

# **SOL PLAATJE LOCAL MUNICIPALITY**



## **ADJUSTMENT BUDGET 2014/15**

**25 February 2015**

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## **LIST OF ABBREVIATIONS AND ACRONYMS USED IN THE ADJUSTMENT BUDGET**

AGSA - Auditor-General South Africa  
BTO - Budget and Treasury Office  
CAPEX – Capital Expenditure  
CFO - Chief Financial Officer  
COGHSTA - Department of Co-operative Governance, Human Settlement and Traditional Affairs  
DBSA - Development Bank of South Africa  
DoRA - Division of Revenue Act  
DPW – Department of Public Works  
DWA - Department of Water Affairs  
ED - Executive Director  
EEDG - Energy Efficiency and Demand Side Management Grant  
EPWP - Expanded Public Works Programme  
GG – Government Gazette  
GRAP - Generally Recognized Accounting Practices  
GURP - Galeshewe Urban Renewal Programme  
IDP - Integrated Development Plan  
INEP - Integrated National Electrification Programme  
ISDG - Infrastructure Skills Development Grant  
IT - Information Technology  
KPA - Key Performance Area  
KPI - Key Performance Indicator  
MBRR - Municipal Budget and Reporting Regulations (GG 32141 of 17 April 2009)  
MBS – Monthly Budget Statement  
MFMA - Municipal Finance Management Act (Act 56 of 2003)  
MIG - Municipal Infrastructure Grant  
MM - Municipal Manager  
MSA - Municipal Systems Act  
MSIG - Municipal Systems Improvement Grant  
MTREF - Medium Term Revenue and Expenditure Framework  
NDPG - neighborhood Development Partnership Grant  
NERSA - National Energy Regulator of South Africa (“the Regulator”)  
NT - National Treasury  
OPEX – Operational Expenditure  
PPE - Property, Plant and Equipment  
R&M - Repairs and Maintenance  
SCM - Supply Chain Management  
SCOA – Standard Charts of Accounts  
SDBIP - Service Delivery and Budget Implementation Plan  
SEDP - Strategic Economic Development and Planning  
SLA -Service Level Agreement  
SMME -Small, Medium and Micro Enterprises  
SPLM - Sol Plaatje Local Municipality  
VAT – Value Added Tax  
YTD – Year-to-date

## PART 1: ADJUSTMENT BUDGET

### 1. MAYOR'S REPORT

The Mayor's speech will be distributed at the Special Council Meeting on 25 February 2015.

### 2. RESOLUTIONS

#### **Approval of Adjustments Budget and Adjustment of the SDBIP KPI's and Targets for the year ending 30 June 2015**

(Ald KD Molusi)

10 February 2015

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#### Purpose

The purpose of this report is to table an Adjustment Budget and Adjustment of the SDBIP KPI's and Targets for the financial year ending 30 June 2015.

#### For noting / for decision by

The following options exist for decision by:

- Council (to approve)

The item/report has NOT been considered by a portfolio committee.

This item is for decision by Council.

#### Background

After careful consideration of the actual year to date performance of the approved original capital and operational budgets, it became necessary that the municipality's budgets be adjusted to reflect the actual performance as well as the projected performance for the rest of the financial year.

Section 28 of MFMA requires a municipality to revise an approved annual budget through an adjustment, and section 28 (4) requires that only the mayor may table an adjustment budget in the municipal council.

In terms of section 23 (1) of the Municipal Budget and Reporting Regulations Government Gazette No.32141 17 April 2009:

An adjustment budget may be tabled in council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than **28 February** of the current financial year.

There are various factors that played a role in the revision of the approved budget as detailed in the annexure.

According to MFMA Circular 13 the "top-layer" of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and

performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1)(c) of MFMA).

In line with the adjustments to the Budget the KPI's and Targets in the 2014/15 SDBIP also need to be adjusted for the remaining period of the 2014/15 financial year. Certain corrections to the SDBIP are also proposed that were found during the first half of the financial year.

In adjusting and correcting these targets the issues raised in the Annual Audit Report of the Auditor-General were also considered. In the cases where the target remained the same the KPI was adjusted to reflect the target as at 30 June 2015. The original KPI's in the SDBIP reflected a multi-year target. This was one of the issues raised by AGSA – namely that only the specific financial year's target should be reflected. The motivation for adjusting the targets is provided in the last column of the table below

#### Annexures

Adjustment Budget 2014/15

Adjusted 2014/15 SDBIP KPI's and Targets

#### Motivation

None

#### Personnel Implications

None

#### Financial Implications

There are no further financial implications other than as indicated in the annexure.

#### Legal Authority and Implications

Section 28 of MFMA and Municipal Budget and Reporting Regulations 2009

#### Consultation

The Municipal manager, all Executive Directors and Senior Managers were consulted

#### Contact Person

Ald KD Molusi

Executive Mayor

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Adjustment Budget 2014/15

### **RECOMMENDATION:**

1. That the adjusted capital and operational budget B-schedules as listed below and supporting schedules be approved as tabled in the Adjustment Budget 2014/15

Table B1 Adjustments Budget Summary

Table B2 Adjustments Budget Financial Performance (standard classification)

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Table B6 Adjustments Budget Financial Position

Table B7 Adjustments Budget Cash Flows

Table B8 Cash backed reserves/accumulated surplus reconciliation

Table B9 Asset Management

Table B10 Basic service delivery measurement

2. That the relevant stakeholders be informed as per the MFMA requirements.
3. Council resolves that the following budget related policies remained unchanged and were not amended or reviewed.
  - Tariff Policy
  - Property Rates Policy
  - Budget Policy
  - Asset Management Policy
  - Indigent Household Consumer Policy
  - Credit Control, Debt Collection and Consumer Care Policy
  - Investment Policy
  - Supply Chain Management Policy
4. That the adjusted targets in the SDBIP be approved as these have been done in line with the Adjustment Budget.

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**Signed by: ZL Mahloko**  
**Chief Financial Officer**

### 3. EXECUTIVE SUMMARY

#### 3.1. COMPLIANCE

Municipalities are required, in terms of Section 72 of Municipal Finance Management 56 Of 2003 (MFMA) to review the budget and its performance against the targets, and submit such a report to the Executive Mayor.

As such, from the Mid-year assessment report, it was obvious that there is a need to review the original budget and align targets and outcomes based on the mid-term indicators and full year projection for operational revenue and expenditure as well as the capital expenditure and funding sources.

Section 28 of MFMA prescribes the following;

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget—

- (a) must adjust the revenue and expenditure estimates downwards if there is material under - collection of revenue during the current year;
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

At mid-term, most of the above conditions prevailed, and hence it became necessary to review the budget with the purpose of adjusting if in line with the full year forecasts.



### 3.2 ADJUSTMENT BUDGET OVERVIEW

The adjustment budget has been proposed after the review of budget and service delivery performance were assessed at mid-term where the full year forecast project different results. The Municipal Finance Management Act 56 of 2003 (hereinafter referred to as MFMA) stipulates that once the revenue and expenditure of the municipality projects and upward or downward trend, once new funds had been received that were not included in the original adopted budget, the Executive Mayor must table an adjustment budget to Council for adoption. It should be noted these are not the only circumstances that would necessitate the adjustment budget, many other are referred to the section referenced above.

The mid-term results were optimistic, with the exception of billed revenue projections as well as the collection rate. These require urgent attention and meetings are being held to bring about measures in place to manage and control these risks.

The targets underlying the service delivery and budget implementation plan had performed exceedingly well, especially around provisioning of basic services and infrastructure, institutional development and municipal transformation as well as good governance and public participation.

The Auditor General tabled the final audit report, and the audit opinion expressed was a qualified audit opinion and the basis of qualification is reliability of estimated billings based on readings last taken in periods longer than 12 months. The municipal council and management has since committed to work towards addressing the remainder of the qualifying matters and also focus in preventative measures aimed at ensuring that areas that had been clear, remain at that state and work towards stabilising the environments, work on internal control environment and improve on management and supervisory responsibilities.

In the 2014/15 financial year, we pride ourselves with the decisions made and how projects are prioritized as per the capital budget approved. The bulk projects are nearing completion and the focus is now shifting towards reticulation and distribution losses reduction.

The roads resealing and overlay project had been a success, the flagship project being the 15 Mega Litres per day Waste Water Treatment Plant is progressing well though behind schedule as a result of various organisational and legal challenges, the 80MVA project was completed, sewer plants in Ritchie and Beaconsfield had been completed too. The most challenging project in the capital programme of 2013/14 MTREF which will still continue in the 2015/16, being the zone metering shall begin at full swing during winter months.

The overall SDBIP performance forecasts higher operating revenues as a result of grants gazetted and not included in the original budget whilst the two major trading services are forecasting lower than originally estimated billings. Whilst the capital budget incorporated additional funding from own revenue not committed to any project or activity, neither in the operational nor capital budget of the municipality.

Consolidated Overview of the 2014/15 Adjustment Budget	Original Budget	Adjustments Increase (Decrease)	Final Budget
	R'000	R'000	R'000
Total Operating Revenue (Excl Capital transfers and contributions)	1 648 410	27 486	1 675 896
Total Operating Expenditure	1 632 584	64 523	1 697 106
Capital transfers and contributions	88 927	41 483	130 411
<b>Surplus/(Deficit) for the year</b>	<b>104 754</b>	<b>4 447</b>	<b>109 200</b>
<b>Total Capital expenditure</b>	<b>131 183</b>	<b>119 044</b>	<b>250 226</b>
Funding Sources	131 183	119 044	250 226
Transfer recognised - Capital	88 927	41 483	130 411
Borrowing	-	-	-
Internally generated funds	42 255	77 561	119 816

The above table/chart illustrates the adjustment on budgeted revenue and expenditure. The total estimated revenue increased by R27,486 million from R1,648,410 billion to R1,675,896 billion, which constitutes a 2% increase from the original allocation. The total estimated expenditure is increased from R1, 632,584 billion to R1, 697,106 billion which result in a 4% increase for the year under review. The total estimated capital expenditure is increased by R119, 044 million from R131, 183 million to R250, 226 million which constitutes a 91% increase for the year under review.

### 3.3 EXPENDITURE FRAMEWORK

#### a) Assumptions

The municipality spends its budget in the furtherance of its mandate, which is that of providing access to bulk service and rendering these at affordable services to the customers and the public in general. Employees and infrastructure are the most critical inputs in achieving this objective. The report below present's operational expenditure for the period ended 31 December 2014.

#### b) Expenditure by Type – Summary

NC091 Sol Plaatje - Table B1 Adjustments Budget Summary - 25/02/2015											
Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Employee costs	547,624	-	-	-	-	-	4,000	4,000	551,624	581,540	614,684
Remuneration of councillors	19,968	-	-	-	-	-	-	-	19,968	21,265	22,541
Depreciation & asset impairment	52,550	-	-	-	-	-	-	-	52,550	56,916	61,664
Finance charges	36,559	-	-	-	-	-	(2,000)	(2,000)	34,559	29,995	28,796
Materials and bulk purchases	509,135	-	-	-	-	-	6,600	6,600	515,735	547,863	588,046
Transfers and grants	54,750	-	-	-	-	-	620	620	55,370	58,050	61,295
Other expenditure	411,997	-	-	-	-	2,072	53,231	55,303	467,300	434,057	463,224
<b>Total Expenditure</b>	<b>1,632,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,072</b>	<b>62,451</b>	<b>64,523</b>	<b>1,697,106</b>	<b>1,729,687</b>	<b>1,840,250</b>

The main adjustments are on

- employee related costs (R4 million),
- Materials and Bulk Purchases (R6,6 million),
- Other Expenditure (R55,303 million,)and

### c) Expenditure by Type – Detail

After careful consideration of expenditure to date, on roads maintenance and bulk purchases, the following was decided upon,

- That roads maintenance programme receive an additional R5 million from own coffers and R1.5 million from FBDM, thus increasing their budget from R13,335 million to R19,835 million
- That bulk costs for water be increased by R8 million whilst bulk costs for electricity be reduced by R5 million
- That employee costs be increased by R4 million in total

This excludes some adjustments made between the line items.

The operating budget is adjusted by an amount of, thus increasing the original budget amount from R1,632,584 billion to R1,697,106 billion.

NC091 Sol Plaatje - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2015											
Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>Expenditure By Type</b>											
Employee related costs	547,624	–	–	–	–	–	4,000	4,000	551,624	581,540	614,684
Remuneration of councillors	19,968						–	–	19,968	21,265	22,541
Debt impairment	145,000						–	–	145,000	156,760	169,353
Depreciation & asset impairment	52,550	–	–	–	–	–	–	–	52,550	56,916	61,664
Finance charges	36,559						(2,000)	(2,000)	34,559	29,995	28,796
Bulk purchases	422,000	–	–	–	–	–	3,000	3,000	425,000	456,460	492,221
Other materials	87,135						3,600	3,600	90,735	91,403	95,825
Contracted services	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	54,750						620	620	55,370	58,050	61,295
Other expenditure	266,997	–	–	–	–	2,072	53,231	55,303	322,300	277,297	293,870
Loss on disposal of PPE							–	–	–		
<b>Total Expenditure</b>	<b>1,632,584</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,072</b>	<b>62,451</b>	<b>64,523</b>	<b>1,697,106</b>	<b>1,729,687</b>	<b>1,840,250</b>

- Bulk Water Purchases is adjusted upwards by R8 million as a result of higher demand as the NC is experiencing extreme drought with minimal rainfall for this season and the installation of new meters for the period under review at the Riverton Purification Plant. This is critical to be factored into the adjustment budget because we are obligated by the constitutional law to provide safe and sufficient drinking water to the community we serve.
- Bulk Electricity Purchases is adjusted downwards by R5 million based on current and prior year actuals, and the impact of load shedding.
- Adjustment on housing projects as approved by COGHSTA.
- Increased maintenance requirements (Roads and Storm water and Sanitation);

- Increase in goods and services costs; and
- Reduction in the projected interest payments on long term loan and leases amounting to R1 million respectively.

The table above shows adjustments of main budget allocations per expenditure type. The total approved budget was R1, 632,584 billion and the expenditure has been increased to R1, 697,106 billion. The total approved expenditure budget is increased by R64, 523 million.

#### **d) Expenditure by Vote**

As a result of the adjustments on expenditure by type, the following votes budget allocation are adjusted in the amounts as illustrated in the table below. It should however be mentioned here that no adjustments were necessitated in terms of MFMA Section 29 and 32. The major cause of increases/decreases in budget allocations per vote was for the same reasons as indicated above. This report demonstrates where such expenditure will be happening in terms of vote structures.

- The executive and council movements had a net effect of R200 000 on the original budget
- The Municipal and General budget is reduced R6.4 million
- Corporate services is increasing by R1.852 million
- Financial services increases by R2.5 million, SEDP increases by R741 000
- The major adjustment on budget by vote is in the Infrastructure and Services Directorate which is increasing by R65.386 million.

Detailed report presenting this information follows:

NC091 Sol Plaatje - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2015

Vote Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b><u>Expenditure by Vote</u></b>											
Vote 1 - EXECUTIVE AND COUNCIL	38 247	–	–	–	–	–	200	200	38 447	40 642	42 984
Vote 2 - MUNICIPAL AND GENERAL	311 639	–	–	–	–	–	(6 480)	(6 480)	305 159	316 636	333 006
Vote 3 - MUNICIPAL MANAGER	16 512	–	–	–	–	–	–	–	16 512	17 503	18 465
Vote 4 - CORPORATE SERVICES	56 621	–	–	–	–	1 592	300	1 892	58 513	59 975	63 292
Vote 5 - COMMUNITY SERVICES	165 068	–	–	–	–	–	250	250	165 318	178 054	188 848
Vote 6 - FINANCIAL SERVICES	101 510	–	–	–	–	–	2 534	2 534	104 044	107 874	114 115
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	38 723	–	–	–	–	480	261	741	39 463	41 189	43 632
Vote 8 - INFRASTRUCTURE AND SERVICES	904 263	–	–	–	–	–	65 386	65 386	969 649	967 816	1 035 907
<b>Total Expenditure by Vote</b>	<b>1 632 584</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 072</b>	<b>62 451</b>	<b>64 523</b>	<b>1 697 106</b>	<b>1 729 687</b>	<b>1 840 250</b>
<b>Surplus/ (Deficit) for the year</b>	<b>104 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>32 464</b>	<b>(28 018)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>

e) Special /significant projects

1.1.1 CAPITAL SPENDING ON FIVE LARGEST PROJECTS

NAME OF PROJECT	BUDGET	EXPENDITURE	ADJUSTMENT	FINAL
<b>1. Homevale Waste Water Treatment Plant</b>	<b>R62 774 000</b>	<b>R19 072 977</b>	<b>R5 000 000</b>	<b>R57 774 000</b>
<b>Object of Project:</b> To ensure that additional bulk capacity be achieved to unlock future growth and development of the city				
<b>Anticipated community/ public benefits:</b> Increased sewer treatment capacity				
<b>Progress on Project:</b> Progress on Civil Construction is slow and slipping has occurred due to the rain. E&M contract dependent on progress with Civil project.				

NAME OF PROJECT	BUDGET	EXPENDITURE	ADJUSTMENT	FINAL
<b>2. Diamond Park Services to 892 Erven</b>		<b>R12 919 135</b>	<b>R22 321 000</b>	<b>R22 321 000</b>
<b>Object of Project:</b> To provide the necessary bulk infrastructure to provide community with the necessary accommodation.				
<b>Anticipated community/ public benefits:</b> To provide the citizens of Greenpoint with homes				
<b>Progress on Project:</b> Footprint of cemetery has been established - 65 Erven effected. Letter to confirm that the cemetery does not extend under new erven to be issued by McGregor before pegging can take place. Town Planners have subdivided school site to accommodate affected households. Services have been designed and construction will start after pegging - awaiting approval. Recovery of human remains have been delayed due to flooding.				

NAME OF PROJECT	BUDGET	EXPENDITURE	ADJUSTMENT	FINAL
<b>3. Install low level pumps at Riverton</b>	<b>R12 164 000</b>	<b>R0.00</b>	<b>R0</b>	<b>R12 164 000</b>
<b>Object of Project:</b> To improve the pumping capacity of water and relieve pressure on existing low level pumps.				
<b>Anticipated community/ public benefits:</b> Public to be ensured of sustainable and reliant water supply.				
<b>Progress on Project:</b> Call for Financial Offers has been completed, approved and distributed to Functional Bidders. Financial Offers closed on 8/12/2014. Tender Document for new pump station will be taken to BSC and advertised during January 2014.				

NAME OF PROJECT	BUDGET	EXPENDITURE	ADJUSTMENT	FINAL
<b>4. Fleet Replacement Program</b>	<b>R12 000 000</b>	<b>R244.00</b>	<b>R1 500 000</b>	<b>R13 500 000</b>
<b>Object of Project:</b> To provide the necessary service delivery tools to enhance service delivery in the city				
<b>Anticipated community/ public benefits:</b> More effective and efficient service delivery				
<b>Progress on Project:</b> Backhoe Loader awarded to Bell Equipment Company. All other items re-advertised and to be tabled at BEC in Jan 2015				

NAME OF PROJECT	BUDGET	EXPENDITURE	ADJUSTMENT	FINAL
5. Construction of new Cemetery	R11 994 000	R8 566 629	R0	R11 994 000
<b>Object of Project:</b> To provide a decent burial facility for the deceased				
<b>Anticipated community/ public benefits:</b> The provision of a dignified burial facility				
<b>Progress on Project:</b> The estimated completion date is Jan 20, therefore, intention to apply for extension of time by the contractor has been advised. The newly reviewed completion date will be determined after the approval of extension of time and variation order.				



### 3.4 REVENUE FRAMEWORK

#### a) Assumptions

A detailed analysis of revenue by source was conducted and the outcome of the exercise revealed some downward adjustments necessary with regards to the trading services. Demand for services is seasonal, and is also influenced by weather conditions in each season.

An analysis of service charges to date and a full year forecast using the trends, the sale of water and electricity are projecting a lower than projected annual revenue. These trends have in turn informed the adjusted figures as per table B4-detailed.

The following are the underlying assumptions on the revenue framework adjustment;

- The NERSA tariff application outcomes came contrary to the application. No tariff increase was allowed for large power users on time of use. it should be noted that large power users demand for electricity forms the bigger portion of demand for electricity by residential tariffs
- An average of 5% tariff increase for small businesses on a flat tariff structure was granted against a 6.79% increase applied for

All of the above negatively impacted on the projected revenues and hence a downward reduction of annual target by R40 000 000.00

As for water, the full year projections indicates a R5 million reduction in service charges for water.

NC091 Sol Plaatje - Table B1 Adjustments Budget Summary - 25/02/2015																
Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17					
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget					
		1	2	3	4	5	6	7	8							
R thousands	A	A1	B	C	D	E	F	G	H							
<u>Financial Performance</u>																
Property rates	397,946	–	–	–	–	–	–	–	397,946	435,051	474,222					
Service charges	962,195	–	–	–	–	–	(54,300)	(54,300)	907,895	1,020,113	1,087,923					
Investment revenue	12,000	–	–	–	–	–	4,000	4,000	16,000	12,500	13,000					
Transfers recognised - operational	164,710	–	–	–	–	2,072	3,061	5,132	169,842	160,300	158,657					
Other own revenue	111,558	–	–	–	–	–	72,654	72,654	184,212	112,774	114,850					
Total Revenue (excluding capital transfers and contributions)	1,648,410	–	–	–	–	2,072	25,414	27,486	1,675,896	1,740,738	1,848,652					

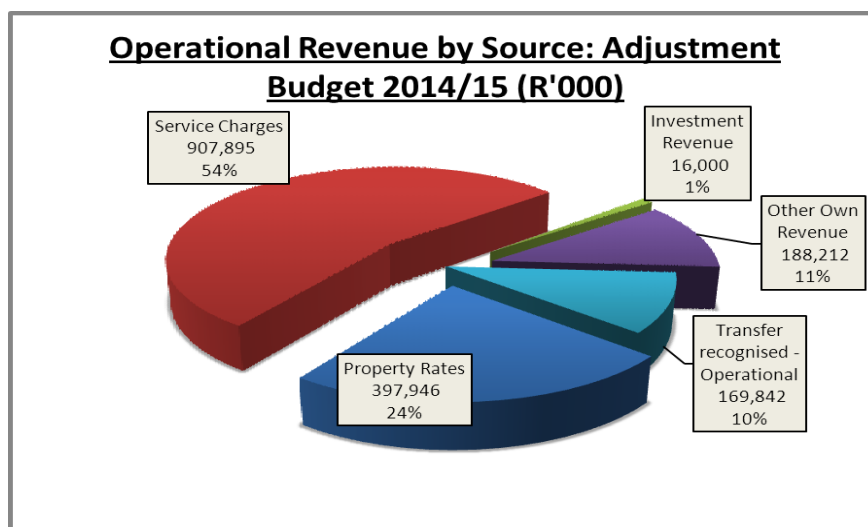
The major revenue sources for the municipality remain services and rates income. The mid-term outcomes necessitated an adjustment of revenue as follows;

- Property rates: no movement was projected, full year forecast stood at same levels as the original budget
- Water and electricity adjusted with a total of R55 million
- Income from other sources increased as a result of grants allocated, including grant paid as a result of the municipality acting as an agent for the department in respect of low cost housing development
- Revenue from interest earned from external investment had to be adjusted based on the levels of investment, and the interest rates

The report below indicates revenue by source adjustments as well as the final budget.

NC091 Sol Plaatje - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2015											
Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	397,946	-	-	-	-	-	-	-	397,946	435,051	474,222
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608,853	-	-	-	-	-	(40,000)	(40,000)	568,853	647,592	692,575
Service charges - water revenue	239,315	-	-	-	-	-	(15,000)	(15,000)	224,315	251,342	266,631
Service charges - sanitation revenue	67,187	-	-	-	-	-	700	700	67,887	71,618	76,600
Service charges - refuse revenue	46,841	-	-	-	-	-	-	-	46,841	49,562	52,117
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17,606	-	-	-	-	-	-	-	17,606	18,697	19,753
Interest earned - external investments	12,000	-	-	-	-	-	4,000	4,000	16,000	12,500	13,000
Interest earned - outstanding debtors	45,000	-	-	-	-	-	20,000	20,000	65,000	42,000	40,000
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	7,635	-	-	-	-	-	4,000	4,000	11,635	8,085	8,523
Licences and permits	2,672	-	-	-	-	-	-	-	2,672	2,834	2,991
Agency services	4,900	-	-	-	-	-	-	-	4,900	5,194	5,480
Transfers recognised - operating	164,710	-	-	-	-	2,072	3,061	5,132	169,842	160,300	158,657
Other revenue	33,745	-	-	-	-	-	48,654	48,654	82,399	35,964	38,103
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,648,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,072</b>	<b>25,414</b>	<b>27,486</b>	<b>1,675,896</b>	<b>1,740,738</b>	<b>1,848,652</b>

- Revenue to be collected from own sources of income (services charges) is decreased by R54, 300 million from R962, 295 million m to R907, 895 million.
- Interest on External Investments is increased by R4 million from R12 million to R16 million.
- Interest on Outstanding Debtors is increased by R20 million from R45 million to R65 million.
- Other Revenue is increased by R76, 654 million from R111, 558 million to R188, 212 million.
- Total operational allocation from Grants increased by R5, 132 million from R164, 710 million to R169, 842 million.



#### b) Revenue by Source – Details

The decrease in income derived from Electricity Sales amounting to R40 million, is as a result of the increase on commercial tariffs not being approved by NERSA. An appeal was lodged but no feedback from the Regulator was received to date. The fact that revenue was adjusted downwards, will not in the short-term adversely affect our ability to render the service but the impact is affecting our cash flow and even outer year projections. It should also be considered the negative impact Stage 2 load shedding has had on revenue targets of SPLM. This is also affecting the budget cycle of the next MTREF 2015/16 – 2017/18, especially in respect of tariffs setting, projected revenue and collectability thereof.

The decrease in income derived from the Sale of water amounting to R15 million, is as a result of revenue not materializing of which the major contributing factor is the raising of interims and unaccounted water losses which is being addressed by SPLM.

Upwards adjustment on Service Charges Sanitation amounting to R700 thousand based on the trend of current year actuals.

Adjustment on housing projects as approved by the Department of Co-operative Governance, Human Settlement and Traditional Affairs amounting to R49, 586 million.

SPLM also received accreditation funding of R1, 550 million from COGHSTA. Upwards adjustment on Interest Earned on outstanding debtors as a result of higher outstanding total debt. Projected spending of conditional grants at year end and thus resultant grant income; and

Grants received from the district municipality not included in the current year's budget (approval of budget process same as SPLM's)

### c) Revenue by Vote

NC091 Sol Plaatje - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

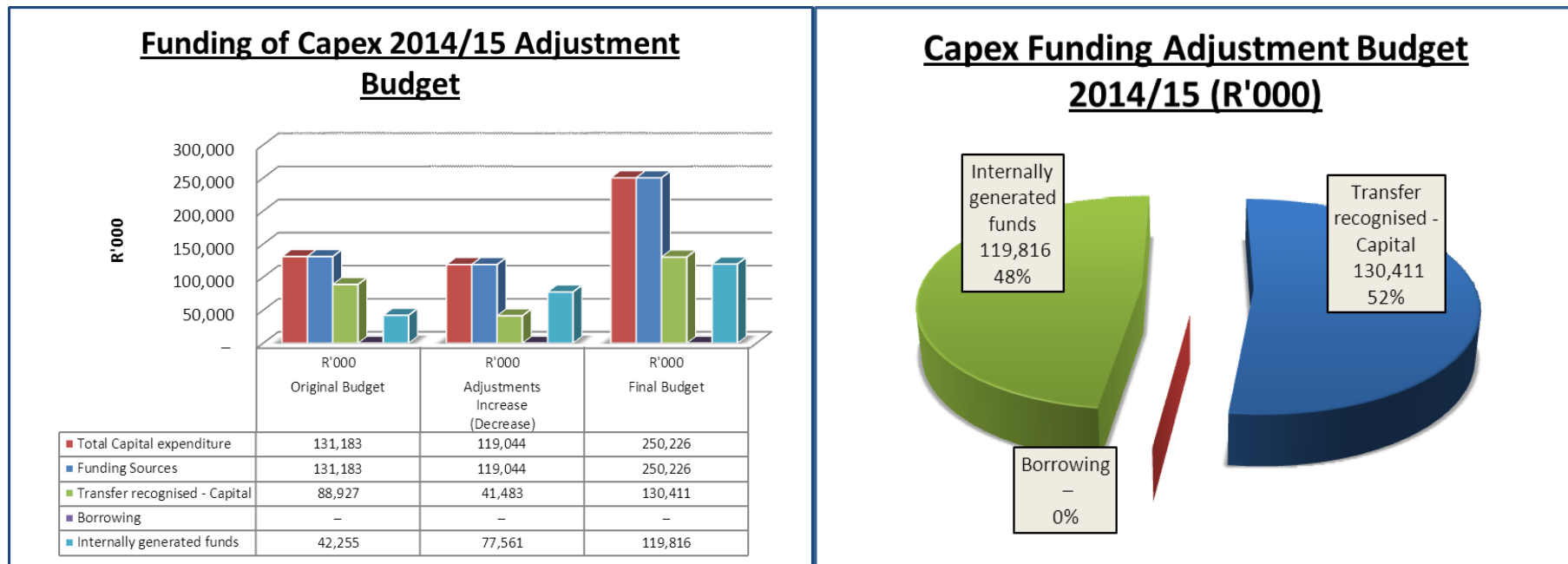
Vote Description  <i>[Insert departmental structure etc.]</i> R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL AND GENERAL		300,330	-	-	-	-	36,963	32,061	69,024	369,354	275,176	270,764
Vote 3 - MUNICIPAL MANAGER		2,166	-	-	-	-	-	(632)	(632)	1,534	2,296	2,422
Vote 4 - CORPORATE SERVICES		6,552	-	-	-	-	1,592	-	1,592	8,144	6,936	7,319
Vote 5 - COMMUNITY SERVICES		33,457	-	-	-	-	-	2,150	2,150	35,607	38,353	41,256
Vote 6 - FINANCIAL SERVICES		411,367	-	-	-	-	-	-	-	411,367	449,256	489,218
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING		8,039	-	-	-	-	-	-	-	8,039	8,550	9,050
Vote 8 - INFRASTRUCTURE AND SERVICES		975,425	-	-	-	-	-	(3,164)	(3,164)	972,261	1,034,169	1,102,779
<b>Total Revenue by Vote</b>	2	<b>1,737,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,555</b>	<b>30,414</b>	<b>68,969</b>	<b>1,806,306</b>	<b>1,814,735</b>	<b>1,922,807</b>

### 3.5 MTREF

#### a) Gains and losses (surplus or deficit)

### 3.6 ADJUSTMENTS TO CAPITAL EXPENDITURE

- a) Assumptions
- b) Funding the Capex – Adjustment

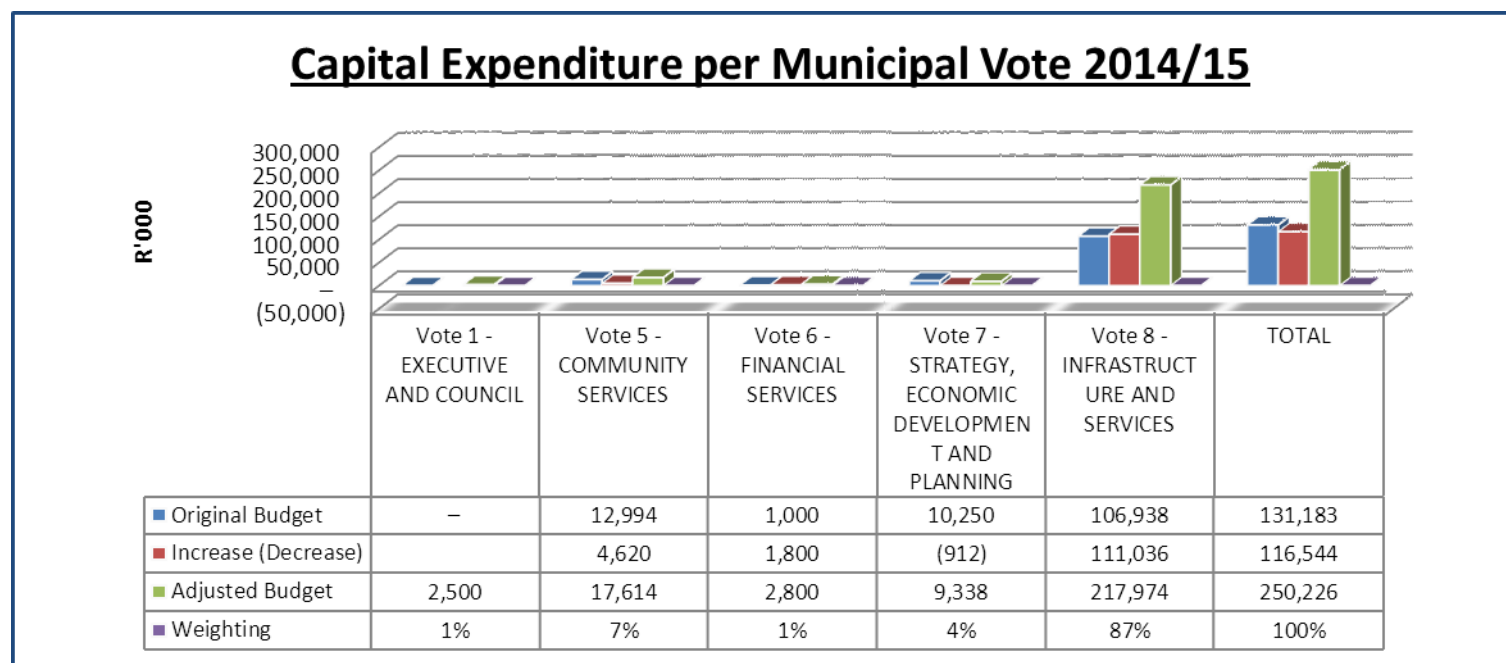


Indicated in the bar and pie chart above is the funding of the capital budget of R250,226 million which is adjusted upwards by R119,044 million from R131,183 million is primarily funded by Grants (52%), Own funding (48%) and Borrowing (0%) respectively.

The tables above show adjustments of funding sources of capital expenditure.

- The total approved original budget is R131, 183 million and adjusted upwards to R250, 226 million.
- The requested rollover on EDSM was not approved by NT, due to the fact that it was a rollover from 2012/13 financial year. Therefore there are no rollovers on capital projects from National Government.
- Transfer recognized capital was adjusted upwards by R41,483 million from R88,927 million to R130,411 million
- Borrowing remained at zero rand because no new additional loans will be taken up for the current financial year.
- Funding from Internally generated funds was adjusted upwards by R77, 561 million from R42, 255 million to R119, 816 million.

### c) Capital Budget – Adjustments by Vote



As indicated in the chart above, the following adjustments were made to the capital expenditure per municipal vote

Capital expenditure on Executive and Council is adjusted upwards by R2.5 million for the procurement of loose equipment.

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2015

RC007/001 Page 2 - Supporting Table D015: List of capital programmes and projects affected by Adjustments Budget - 2016/2017														
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
			3	6				Budget Year 2014/15			Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Increase/ (Decrease)	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5							
Parent municipality:														
List all capital programs/projects grouped by Municipal Vote														
Executive and Council														
Loose Equipment	Loose Equipment			No	Other	Other	Various	-	2,500	2,500				
Sub-total Executive and Council								-	2,500	2,500				

**Community Services** was adjusted upwards by R4, 620 million and this is as a result various projects being undertaken inter alia the Landfill Site Upgrade, Upgrading of Stadia and the Floors swimming pool. And the upgrade of certain monuments amounting to R2 million

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2015

WC037: City of Tzaneen - Supporting Table 03/15 List of Capital Programmes and Projects affected by Adjustments Budget - 2016/2017														
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2014/15			Budget Year +1 2015/16		Budget Year +2 2016/17	
R thousand			3	6	4	4	5	Original Budget	Increase/ (Decrease)	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:														
List all capital programs/projects grouped by Municipal Vote														
Directorate: Community Services														
Cemeteries	Phutanang Cemetry			Yes	Community	Cemeteries	28.726730, 24.698753	11,994	-	11,994				
Environmental	Landfill Site Upgrade			Yes	Community	Waste Management	28.738217, 24.690780	1,000	1,000	2,000	8,410			
Emergency Services	Satellite Fire Station			No	Community	Fire, safety & emergency	29.037251, 24.585785		-				10,660	
Sport and Recreation	Upgrade Municipal and Sport Stadia (ablation)			No	Community	Sportsfields & stadia		-	1,000	1,000				
Sport and Recreation	Upgrade Swimming Pool Floors Colville			No	Community	Swimming pools		-	620	620				
Heritage	Upgrade Monuments			No	Community	Other		-	2,000	2,000				
Sub-total Community Services								12,994	4,620	17,614	8,410	-	10,660	

Capital expenditure on **Financial Services** is adjusted upwards by R1.8 million in respect of Electronic Content Management (ECM) System amounting to R1.4 million, hardware for the new SCOA database amounting to R400 thousand.

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
			3	6				Budget Year 2014/15			Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Increase/ (Decrease)	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5							
Parent municipality:														
List all capital programs/projects grouped by Municipal Vote														
Directorate : Financial Services														
Information Technology	It Replacement Program: Hardware			No	Other Assets	Computers - hardware/equipment	n/a	1,000	1,800	2,800	1,500		6,000	
Sub-total Financial Services								1,000	1,800	2,800	1,500	-	6,000	

Capital expenditure on **Strategy, Economic Planning and Development** is adjusted downwards by R912 thousand for various planning and surveying projects, GURP projects and the Inner City Revitalization Programme.

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2015														
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
							Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17			
R thousand			3	6	4	4	5	Original Budget	Increase/ (Decrease)	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:														
List all capital programs/projects grouped by Municipal Vote														
Strategy, Economic Development and Planning														
Neighborhood Development					No	Other	Sportsfields & stadia	various	5,000	(5,000)	–	10,736		11,288
Strategy, Economic Development and Planning					No	Other	Other	unknown	5,250	(5,250)	–	5,513		5,832
GURP projects					No	Investment Properties	Other		–	200	200			
GURP projects					No	Other	Sportsfields & stadia		–	3,100	3,100			
GURP projects						Other	Sportsfields & stadia			550	550			
GURP projects						Other	Recreational facilities			1,000	1,000			
GURP projects						Other	Recreational facilities			200	200			
GURP projects					No	Other	Parks & gardens		–	200	200			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	157	157			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	46	46			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	116	116			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	459	459			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	695	695			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	215	215			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	200	200			
Strategy, Economic Development and Planning					No	Infrastructure - Other	Other		–	200	200			
Strategy, Economic Development and Planning					No	Other Assets	Other		–	2,000	2,000			
Sub-total Strategy, Economic Development and Planning								10,250	(912)	9,338	16,249		17,120	



NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2015														
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
							Budget Year 2014/15			Budget Year +1 2015/16		Budget Year +2 2016/17		
R thousand			3	6	4	4	5	Original Budget	Increase/ (Decrease)	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:														
List all capital programs/projects grouped by Municipal Vote														
Infrastructure and Services														
Electricity	Energy Efficiency and Demand side Management						various	-	-	-	-		4,815	
Integrated National Electricity Program	Diamant Park Phase 2			Yes	Infrastructure - Electricity	Transmission & Reticulation	28.739869, 24.742096	3,000	(3,000)	-	5,000		3,000	
Integrated National Electricity Program	Jacksonville Services for Electrification			Yes	Infrastructure - Electricity	Transmission & Reticulation		-	3,000	3,000				
Integrated National Electricity Program	Eskom Grant			Yes			unknown	-	-	-	45		46	
Electricity	Substation New Mental Hospital			Yes	Infrastructure - Electricity	Generation		-	6,200	6,200				
Electricity	Replacement of Prepaid Meters			Yes	Infrastructure - Electricity	Reticulation		-	3,000	3,000				
Electricity	Midlands Substation			Yes	Infrastructure - Electricity	Generation		-	81	81				
Electricity	Hall Street Substation			Yes	Infrastructure - Electricity	Generation		-	1,000	1,000				
Electricity	Replace Cable to Witdam			Yes	Infrastructure - Electricity	Generation		-	3,500	3,500				
Electricity	Replace 66Kv Breaker			Yes	Infrastructure - Electricity	Generation		-	3,500	3,500				
Sub-Total Electricity				Yes				3,000	17,281	20,281	5,045	-	7,861	-
Infrastructure - Other	Security of Plants and Infrastructure			Yes	Other	Security and policing		-	2,000	2,000				
Infrastructure - Other -Transport	Fleet Replacement Program			Yes	Other Assets	General vehicles	n/a	12,000	1,500	13,500	9,000			
Sub-Total Other				Yes				12,000	3,500	15,500	9,000	-	-	-
Water	Ritchie Bulk Supply			Yes	Infrastructure - Sanitation	Reticulation	29.037251, 24.585785	-	5,000	5,000		29,515		
Water	Lerato Park Water			Yes	Infrastructure - Water	Reticulation	28.676088, 24.714344	-	-	-		9,000		
Water	Zone Metering			Yes	Infrastructure - Water	Transmission & Reticulation		7,000	-	7,000				
Water	Water Conservation & Demand side			Yes	Infrastructure - Water	Transmission & Reticulation		5,000	-	5,000				
Water	Replacement of Water Meters			Yes	Infrastructure - Water	Transmission & Reticulation		5,000	-	5,000		4,000		
Water	Riverton High Lift Pumps			Yes	Infrastructure - Water	Water purification	28.519676, 24.695918	12,164	-	12,164				
Water	Phomolong Services of Sites Erven			Yes	Infrastructure - Other	Housing development	8580.144; -3178802.53	-	1,205	1,205				
Sub-Total Water								29,164	6,205	35,369	-	42,515	-	-
Sanitation	Homevale WWT 15 ml Upgrade			Yes	Infrastructure - Sanitation	Sewerage purification	28.696664, 24.734092	62,774	(5,000)	57,774				
Sanitation	Carters Glen Sewerage			Yes	Infrastructure - Sanitation	Reticulation	26654.67; -3181424.10	-	1,000	1,000				
Sanitation	Sanitary Facilities for different Wards			Yes	Infrastructure - Other	Housing development	Various	-	6,073	6,073				
Sanitation	Services Diamond Park 892 erven & 258 Infills			Yes	Infrastructure - Other	Housing development	2355.866; -3184461.82	-	22,321	22,321				
Sub-Total Sanitation								62,774	24,395	87,169	-	-	-	-
Roads and Stormwater	Resealing of Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	42,500	42,500				
Roads and Stormwater	Galeshewe Stormwater Wards 5 & 18			Yes	Infrastructure - Road transport	Storm water		-	1,019	1,019				
Roads and Stormwater	Bloemanda and Thusano Ward 5 & 6			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	2,163	2,163				
Roads and Stormwater	Sobantu and Thlageng Wards 13-17			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	646	646				
Roads and Stormwater	Lindane Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	7,327	7,327				
Roads and Stormwater	Greenpoint Stormwater Canals			Yes	Infrastructure - Road transport	Storm water		-	6,000	6,000				
Sub-Total Roads and Stormwater								-	59,655	59,655	-	-	-	-
Total Infrastructure Services								106,938	111,036	217,974	14,045	42,515	7,861	-

Capital expenditure on **Infrastructure and Services** is adjusted upwards by R111 million as a result of various factors

### Electricity

- The major adjustments on Electricity relates to the electricity supply of the New Mental Hospital amounting to R6.2 million.

- The INEP funding in respect of Electrification of Diamant Park insufficient to complete to the project, thus the approval of DoE the funds was re-directed to the Jacksonville electrification project amounting to R3 million. Internally generated funds were availed for the Replacement of the Witdam Cable and Replacing of the 66Kv breaker amounting R3.5 million per project.
- The Midlands Substation has since been completed and the adjustment of R81 thousand was for the payment of retention fees.

### **Water and Sanitation**

- The Homevale Waste Water Treatment Plant (15ml extension) expenditure as at 31 January was standing at 31% spent, the budgeted amount was adjusted downwards by R5 million
- Funding amounting to R22, 321 million was budgeted for the provision of Water and Sanitation in Diamant Park (892 erven) and 258 infills.
- In order to address water efficiency and curbing water losses an amount of R5 million was availed for the replacement of water meters but no adjustment were effected for current financial year. The refurbishment of Riverton High Lift Pumps was budgeted at R12, 164 million and this remained constant as well.
- The Water Zone Metering project is making steady progress. On completion, the project will contribute in alleviating our water losses and will lead to the improvement of our revenue pertaining to water.

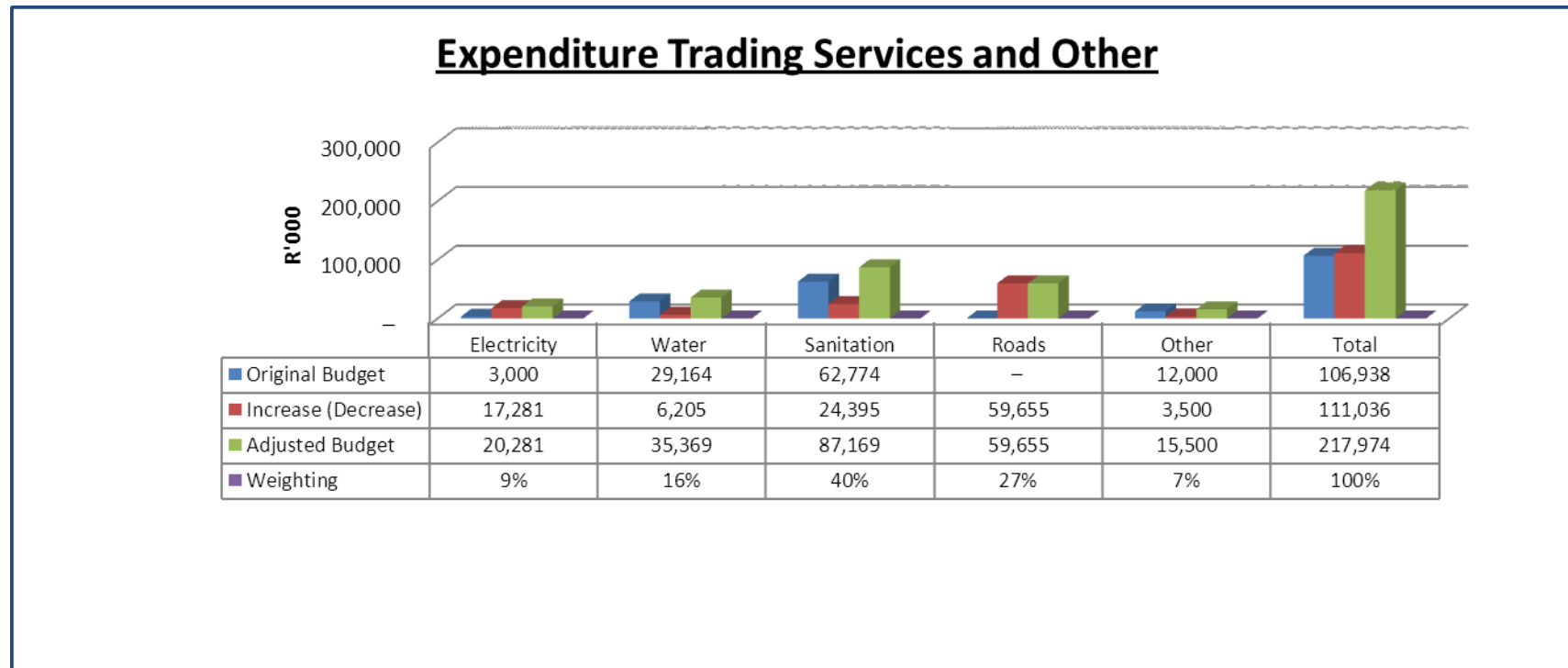
### **Roads and Storm water**

- In order to address the poor state of the city's streets and amount of R42.5 million was availed for Resealing of roads project which was a rollover from the 2013/14 financial year. As at end of January 2015, the project was completed which resulted in various street within the CBD and residential areas being resurfaced.

### **Other**

The Fleet Replacement program is well on its way with procurement processes in place, the funds should be fully spent at year end.

## Expenditure on Trading Services and Other



As indicated in the chart above the bulk of Infrastructure expenditure is designated to Electricity (9%), Water (16%), Sanitation (40%), Roads (27%) and other (7%).

As indicated in the table above, Electricity projects was adjusted upwards by R17, 281 million from R3 million to R20, 281 million. Projected linked to Water Purification and Reticulation was adjusted to R35, 369 million. Projected linked to Water Purification and Reticulation was adjusted to R35, 369 million. Sanitation was adjusted upwards by R24, 395 million to R87, 169 million.

Additional funding for Roads and Storm water projects amounting to R59, 655 million of the majority was availed for Resealing of roads amounting to R42.5 million. The upwards adjustment on Other relates to the Fleet Replacement Programme (R1.5 million) amounting to R13.5 million and Security Upgrade at various municipal water and sanitation plants amounting to R2 million.

## d) Detailed Projects Report

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<b>Executive and Council</b>													
Loose Equipment	Loose Equipment			No	Other	Other	Various	-	2,500				
<b>Strategy, Economic Development and Planning</b>													
Neighborhood Development				No	Other	Sportsfields & stadia	various	5,000	-	10,736		11,288	
Strategy, Economic Development and Planning	GURP projects			No	Other	Other	unknown	5,250	-	5,513		5,832	
GURP projects	Light Industrial Park			No	Investment Properties	Other	-25817.579; -3178011.793	-	200				
GURP projects	Phase 2 Artificial Turf St Georges Ground			No	Other	Sportsfields & stadia	-25138.536; -3177826.656	-	3,100				
GURP projects	Phase 3 Astro Turf St Georges Ground			No	Other	Sportsfields & stadia	-25138.536; -3177826.656	-	550				
GURP projects	Tommy Morebedi Sport Stadium			No	Other	Recreational facilities	-24885.948; -3177887.631	-	1,000				
GURP projects	Mayibuye Upgrade			No	Other	Recreational facilities	-24729.067; -3179002.371	-	200				
GURP projects	Parks Upgrade			No	Other	Parks & gardens	-28060.735; -3177887.539	-	200				
Strategy, Economic Development and Planning	Phomolong Services of Sites Erven			No	Infrastructure - Other	Other	-28580.144; -3178802.539	-	157				
Strategy, Economic Development and Planning	Kutlwano Planning and Surveying			No	Infrastructure - Other	Other	-28132.636; -3179357.178	-	46				
Strategy, Economic Development and Planning	Santa Centre Planning and Surveying			No	Infrastructure - Other	Other	-24330.962; -3177942.228	-	116				
Strategy, Economic Development and Planning	Promise Land Planning and Surveying			No	Infrastructure - Other	Other	-30123.365; -3177458.524	-	459				
Strategy, Economic Development and Planning	Ivory Park Planning and Surveying			No	Infrastructure - Other	Other	-27319.778; -3171568.171	-	695				
Strategy, Economic Development and Planning	Lindane Transit Camp			No	Infrastructure - Other	Other	-29669.339; -3177528.375	-	215				
Strategy, Economic Development and Planning	Township Establishment (Studies, etc)			No	Infrastructure - Other	Other	Various	-	200				
Strategy, Economic Development and Planning	Reselling of erven services			No	Infrastructure - Other	Other	various	-	200				
Strategy, Economic Development and Planning	Inner City Revitalisation			No	Other Assets	Other	various	-	2,000				
<b>Infrastructure and Services</b>													
Electricity	Energy Efficiency and Demand side Management						various	-	-	-		4,815	
Integrated National Electricity Program	Diamant Park Phase 2			Yes	Infrastructure - Electricity	Transmission & Reticulation	-28.739869, 24.742096	3,000	-	5,000		3,000	
Integrated National Electricity Program	Jacksonville services			Yes	Infrastructure - Electricity	Transmission & Reticulation			3,000				
Integrated National Electricity Program	Eskom Grant						unknown	-	-	45		46	
Electricity	Substation New Mental Hospital			Yes	Infrastructure - Electricity	Generation	-26644.09; -3183953.51	-	6,200				
Electricity	Replacement of Prepaid Meters			Yes	Infrastructure - Electricity	Reticulation	Various	-	3,000				
Electricity	Midlands Substation			Yes	Infrastructure - Electricity	Generation	-26359.288; -3170967.935	-	81				
Electricity	Hail Street Substation			Yes	Infrastructure - Electricity	Generation	-18087.164; -3180799.665	-	1,000				
Electricity	Replace Cable to Witdam			Yes	Infrastructure - Electricity	Generation	-27575.11; -3175776.536	-	3,500				
Electricity	Replace 66kV Breaker			Yes	Infrastructure - Electricity	Generation	-27575.11; -3175776.536	-	3,500				
Infrastructure - Other	Security of Plants and Infrastructure			Yes	Other	Security and policing	Various	-	2,000				
Infrastructure - Other -Transport	Fleet Replacement Program			Yes	Other Assets	General vehicles	Various	12,000	13,500	9,000			
Water	Ritchie Bulk Supply			Yes	Infrastructure - Sanitation	Reticulation	-29.037251, 24.585785	-	5,000			29,515	
Water	Lerato Park Water			Yes	Infrastructure - Water	Reticulation	-28.676088, 24.714344	-	-	18,000		9,000	
Water	Zone Metering			Yes	Infrastructure - Water	Transmission & Reticulation	various	7,000	7,000				
Water	Water Conservation & Demand side			Yes	Infrastructure - Water	Transmission & Reticulation	various	5,000	5,000	5,000			
Water	Replacement of Water Meters			Yes	Infrastructure - Water	Transmission & Reticulation	various	5,000	5,000	4,000		4,000	
Water	Riverton High Lift Pumps			Yes	Infrastructure - Water	Water purification	-28.519676, 24.695918	12,164	12,164	-			
Water	Phomolong Services of Sites Erven			Yes	Infrastructure - Other	Housing development	-28580.144; -3178802.539	-	1,205				
Sanitation	Homevale WWT 15 ml Upgrade			Yes	Infrastructure - Sanitation	Sewerage purification	-28.696664, 24.734092	62,774	57,774	26,735			
Sanitation	Carters Glen Sewerage			Yes	Infrastructure - Sanitation	Reticulation	-26654.67; -3181424.107	-	1,000				
Sanitation	Sanitary Facilities for different Wards			Yes	Infrastructure - Other	Housing development	Various	-	6,073				
Sanitation	Services Diamond Park 892 erven & 258 Intills			Yes	Infrastructure - Other	Housing development	-22355.866; -3184461.828	-	22,321				
Roads and Stormwater	Resealing of Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Various	-	42,500				
Roads and Stormwater	Galeshewe Stormwater Wards 5 & 18			Yes	Infrastructure - Road transport	Storm water	-27575.11; -3175776.536	-	1,019				
Roads and Stormwater	Bloemanda and Thusano Ward 5 & 6			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-27575.11; -3175776.536	-	2,163				
Roads and Stormwater	Sobantu and Thlageng Wards 13-17			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-27698.189; -3178441.718	-	646				
Roads and Stormwater	Lindane Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-29669.339; -3177528.375	-	7,327				
Roads and Stormwater	Greenpoint Stormwater Canals			Yes	Infrastructure - Road transport	Storm water	-22355.866; -3184461.829	-	6,000				
<b>Directorate : Financial Services</b>													
Information Technology	IT Replacement Program: Hardware			No	Other Assets	Computers - hardware/equipment	n/a	1,000	2,800	1,500		6,000	
<b>Directorate: Community Services</b>													
Cemeteries	Phutanang Cemetery			Yes	Community	Cemeteries	-28.726730, 24.698753	11,994	11,994				
Environmental	Landfill Site Upgrade			Yes	Community	Waste Management	-28.738217, 24.690780	1,000	2,000	8,410			
Emergency Services	Satellite Fire Station			No	Community	Fire, safety & emergency	-29.037251, 24.585785	-				10,660	
Sport and Recreation	Upgrade Municipal and Sport Stadia (ablation)			No	Community	Sportsfields & stadia	Various	-	1,000				
Sport and Recreation	Upgrade Swimming Pool Floors Colville			No	Community	Swimming pools	-23326.434; -3178385.819	-	620				
Heritage	Upgrade Monuments			No	Community	Other	Various	-	2,000				
<b>Total Capital</b>								131,183	250,226	93,939	-	84,156	-

### 3.7 CASH FLOW MANAGEMENT

Our cash flow vision is to ensure that the municipality meets a three (3) times cost coverage at any given point. With the average monthly expenditure of R109 million including capital expenditure, we reported reserves in the amount of R321 million at 31 December 2014 compared to R320 millions of reserves held at year end (30 June 2014). This easily meets our commitments without touching our reserves. The municipality managed to fund the capital adjustment budget with own funding sources amounting to R119 million. This is a great achievement, bearing in mind when taking decision it should be done with caution.

Although the year-end balances are stable, no adjustments will be made to investments which remain at the budgeted downwards to R183 million for 2014/15 financial year.

#### **Investments**

The municipality has an approved Cash Management and Investment Policy as per Council Resolution CR22 dated 07-04-2005. The policy gives guidance in terms of the procedures for cash management, and the investment principles. Currently the municipality banks with Standard Bank and short-term deposits and investments are made with the major banks, being ABSA, FNB, Standard Bank and Nedbank.

It should also be mentioned that the municipality holds an amount of R18 million with Nedbank Corporate Saver Account, which is invested on benefit of the late estate (deceased employees). It has also come to the attention of the municipality that in terms of FICA, an institution not registered as a credit service provider may not hold nor invest funds on behalf of the third person. However, these funds are not reported as part of municipality's funds.

#### **Capital Budget**

##### **Budget assumptions**

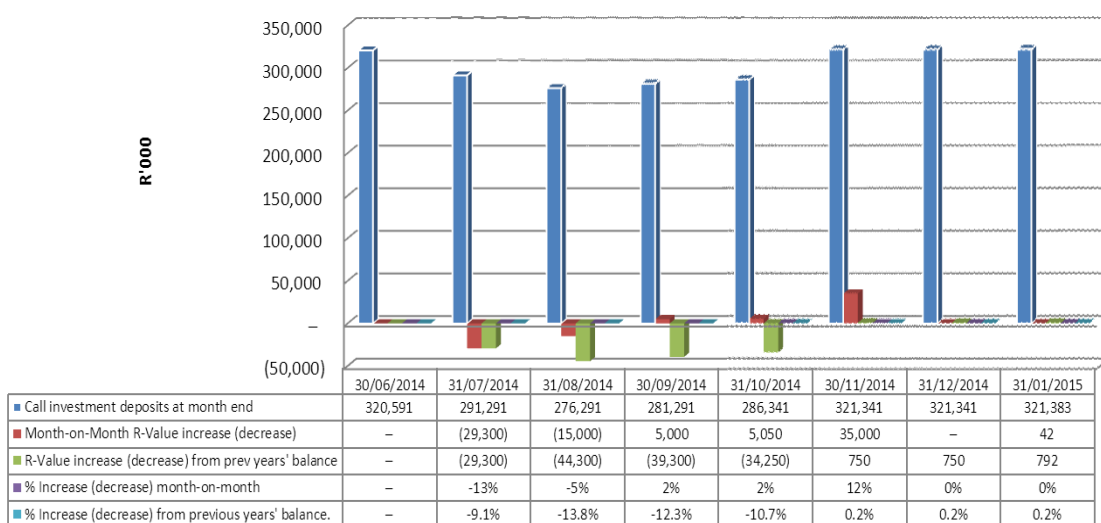
In preparing the adjustment budget for capital expenditure, the following key issues were taken into account;

- Approved rolled over funding
- Rolled over projects funded from own funds
- projects funded from funds that became available after the adoption of budget
- new projects that were prioritized as key based on funds availability
- project spending at mid-term, as well as projected cash outflows up to year end
- the current status/progress of the project and any foreseen risks in the last semester

As a result of the above, the capital budget was adjusted and the final capital budget reflects the following totals.

	Original	Adjustment	Final
CAPITAL BUDGET	131 000 000	119 000 000	250 000 000

### Call investment deposits for the period ending 31 January 2015



### 3.8 COLLECTION RATE

It is critical that the collection rate is monitored on a monthly basis to ensure liquidity of the municipality. Though the first quarter performance average collection rate was low at 78%, the average collection rate for mid-term improved to 78.1%.

The full year forecast of the collection rate remains at 88.5% as per the target in the SDBIP.

Emphasis will be made on effective implementation of credit control as well. Added to this is the expenditure control to ensure that we guard against monthly expenditure exceeding revenue monthly.

### 3.9 INDIGENTS MANAGEMENT

The municipality has an Indigent Register of all households who met all the criteria as defined in the policy.

The policy further the validity period of the status which is currently two years. Currently, the Indigent Register stood at a total of 6665 against annual target of 12 000. As much as this is the scenario, the indigent register target is not adjusted and remains at the original target of 12 000. The finance Committee had resolved that communication action plan, involvement of Ward Councillors and Ward Committees will assist in increasing the numbers.

### 3.10 IMPLEMENTATION OF BY-LAWS AND POLICIES

The municipality has by-laws on various matters of compliance. These are implemented in each directorate. No recorded litigations on the application of by-laws had been recorded.

### 3.11 CIRCULAR 71 – RATIO ANALYSIS

1. FINANCIAL POSITION						
A. Asset Management/Utilisation						
1	Capital Expenditure to Total Expenditure	10% - 20%		7%	13%	Budgeted Capital Expenditure. Completion of loan funded bulk projects. Downward adjustment on conditional grants as per DoRA
			Total Operating Expenditure	1 632 584	1 697 106	
			Taxation Expense	-	-	
			Total Capital Expenditure	131 183	250 226	
2	Impairment of Property, Plant and Equipment, Investment Property and Intangible assets (Carrying Value)	0%		0%	0%	
			PPE, Investment Property and Intangible Impairment			
			PPE at carrying value	1 377 415	1 377 415	
			Investment at carrying value	190 000	190 000	
			Intangible Assets at carrying value	2 874	2 874	
3	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	8%		6%	6%	Expenditure on R&M includes only materials and no labour costs
			Total Repairs and Maintenance Expenditure	87 135	90 735	
			PPE at carrying value	1 377 415	1 377 415	
			Investment Property at Carrying value	190 000	190 000	
3.1	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	8%		9%	10%	Calculation of Expenditure on R&M including materials and labour costs
			Total Repairs and Maintenance Expenditure including Labour Costs	142 505	150 029	
			PPE at carrying value	1 377 415	1 377 415	
			Investment Property at Carrying value	190 000	190 000	

B. Debtors Management						
1	Collection Rate	95%		87%	100%	The opening balance of Gross Debtors as per the adjustment budget is too low.
			Gross Debtors closing balance	1 025 877	1 025 877	
			Gross Debtors opening balance	840 616	1 025 877	
			Bad debts written Off	-	-	
			Billed Revenue	1 405 141	1 360 142	
2	Bad Debts Written-off as % of Provision for Bad Debt	100%		0%	0%	
			Consumer Debtors Bad debts written off	-	-	
			Consumer Debtors Current bad debt Provision	145 000	145 000	
3	Net Debtors Days	30 days		59 days	61 days	Included in Gross Debtors is unpaid grants as well as non-billed revenue. A portion of gross debtors includes Property Rates and Government debt
			Gross debtors	1 025 877	1 025 877	
			Bad debts Provision	799 340	799 340	
			Billed Revenue	1 405 141	1 360 142	

C. Liquidity Management						
1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	1 - 3 Months		2 Month	2 Month	
			Cash and cash equivalents	-	-	
			Unspent Conditional Grants	-	-	
			Overdraft	12 444	12 444	
			Short Term Investments	262 936	262 936	
			Total Annual Operational Expenditure	1 632 584	1 697 106	
2	Current Ratio	1.5 - 2:1		3.26	3.26	
			Current Assets	751 806	751 806	
			Current Liabilities	230 326	230 326	
D. Liability Management						
1	Capital Cost(Interest Paid and Redemption) as a % of Total Operating Expenditure	6% - 8%		3%	3%	
			Interest Paid	36 559	34 559	
			Redemption	15 827	15 827	
			Total Operating Expenditure	1 632 584	1 697 106	
			Taxation Expense	-	-	
2	Debt (Total Borrowings) / Revenue	45%		16%	16%	
			Total Debt	238 231	238 231	
			Total Operating Revenue	1 648 410	1 675 896	
			Operational Conditional Grants	164 710	169 842	



E. Sustainability						
1	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	100%		805%	184%	
			Cash and cash Equivalents			
			Bank Overdraft	12 444	12 444	
			Short Term Investment	262 936	262 936	
			Long Term Investment	–	–	
			Unspent Grants	–	–	
			Net Assets	1 600 758	1 600 758	
			Share Premium	–	–	
			Share Capital	–	–	
			Revaluation Reserve	–	–	
			Fair Value Adjustment Reserve	–	–	
			Accumulated Surplus	1 569 658	1 464 905	
NO	RATIO	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	DATA INPUTS AND RESULTS	MUNICIPAL COMMENTS (#)
				R'000 2014/15	R'000 2015/16	
2. FINANCIAL PERFORMANCE						
A. Efficiency						
1	Net Operating Surplus Margin	= or > 0%		4%	2%	
			Total Operating Revenue	1 648 410	1 675 896	
			Depreciation - Revalued Portion (Only populate if depreciation line item in the Statement of Financial Performance is based on the revalued asset value)	52 550	52 550	
			Total Operating Expenditure	1 632 584	1 697 106	
			Taxation Expense	–	–	
2	Net Surplus /Deficit Electricity	0% - 15%		14%	8%	
			Total Electricity Revenue	608 861	568 861	
			Total Electricity Expenditure	526 015	520 515	
3	Net Surplus /Deficit Water	= or > 0%		22%	14%	
			Total Water Revenue	239 316	224 316	
			Total Water Expenditure	185 596	191 846	
4	Net Surplus /Deficit Refuse	= or > 0%		10%	1%	
			Total Refuse Revenue	50 141	50 141	
			Total Refuse Expenditure	45 141	49 641	
5	Net Surplus /Deficit Sanitation and Waste Water	= or > 0%		24%	17%	
			Total Sanitation and Water Waste Revenue	68 318	69 018	
			Total Sanitation and Water Waste Expenditure	52 142	57 142	

B. Distribution Losses						
1	Electricity Distribution Losses (Percentage)	7% - 10%	Number of units purchased and/or generated ('000)	15% 503 641	15% 508 677	Total Electricity Losses includes technical losses. According to NERSA's Municipal Tariff Benchmark for 2014/15, the tolerable range is 5% - 12%
			Number of units sold ('000)	428 110	432 391	
2	Water Distribution Losses (Percentage)	15% - 30%	Number of kilolitres purchased and/or purified ('000)	30% 30 165	25% 30 445	
			Number of kilolitres sold ('000)	21 155	22 778	
NO	RATIO	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS R'000 2014/15	DATA INPUTS AND RESULTS R'000 2015/16	MUNICIPAL COMMENTS (#)
C. Revenue Management						
1	Growth in Number of Active Consumer Accounts	None	Number of Active Debtors Accounts (Previous)	1% 60 332	1% 60 891	Number of Active Debtors Accounts (Current) was as at 31 December 2013
			Number of Active Debtors Accounts (Current)	60 891	61 500	
2	Revenue Growth (%)	= CPI	CPI	3% 6%	4% 5%	The sharp decline in capital grants as per DoRA had a huge influence on this ratio
			Total Revenue (Previous)	1 689 864	1 737 337	
			Total Revenue (Current)	1 737 337	1 814 735	
3	Revenue Growth (%) - Excluding capital grants	= CPI	CPI	7% 6%	10% 5%	
			Total Revenue Exl.Capital (Previous)	1 544 849	1 522 370	
			Total Revenue Exl.Capital (Current)	1 648 410	1 675 896	

D. Expenditure Management					
1	Creditors Payment Period (Trade Creditors)	30 days		28 days	27 days
			Trade Creditors	180 679	180 679
			Contracted Services	-	-
			Repairs and Maintenance	87 135	90 735
			General expenses	263 715	322 300
			Bulk Purchases	422 000	425 000
			Capital Credit Purchases ( <i>Capital Credit Purchases refers to additions of Investment Property and Property, Plant and Equipment</i> )	1 567 415	1 567 415
2	Irregular, Fruitless and Wasteful and Unauthorised Expenditure / Total Operating Expenditure	0%		0%	0%
			Irregular, Fruitless and Wasteful and Unauthorised Expenditure	-	-
			Total Operating Expenditure	1 632 584	1 697 106
			Taxation Expense	-	-
3	Remuneration as % of Total Operating Expenditure	25% - 40%		35%	34%
			Employee/personnel related cost	547 624	551 624
			Councillors Remuneration	19 968	19 968
			Total Operating Expenditure	1 632 584	1 697 106
			Taxation Expense	-	-
4	Contracted Services % of Total Operating Expenditure	2% - 5%		0%	0%
			Contracted Services	-	-
			Total Operating Expenditure	1 632 584	1 697 106
			Taxation Expense	-	-

				2014/15	2015/16	
E. Grant Dependency						
1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	None		32%	48%	
			Internally generated funds	42 255	119 816	
			Borrowings	-	-	
			Total Capital Expenditure	131 183	250 226	
2	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	None		32%	48%	
			Internally generated funds	42 255	119 816	
			Total Capital Expenditure	131 183	250 226	
3	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	None		95%	97%	
			Total Revenue	1 648 410	1 675 896	
			Government grant and subsidies	164 710	169 842	
			Public contributions and Donations	-	-	
			Capital Grants	88 927	130 411	

#### 4. ADJUSTMENTS BUDGET TABLES

NC091 Sol Plaatje - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	397 946	-	-	-	-	-	-	-	397 946	435 051	474 222
Service charges	962 195	-	-	-	-	-	(54 300)	(54 300)	907 895	1 020 113	1 087 923
Investment revenue	12 000	-	-	-	-	-	4 000	4 000	16 000	12 500	13 000
Transfers recognised - operational	164 710	-	-	-	-	2 072	3 061	5 132	169 842	160 300	158 657
Other own revenue	111 558	-	-	-	-	-	72 654	72 654	184 212	112 774	114 850
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 648 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 072</b>	<b>25 414</b>	<b>27 486</b>	<b>1 675 896</b>	<b>1 740 738</b>	<b>1 848 652</b>
Employee costs	547 624	-	-	-	-	-	4 000	4 000	551 624	581 540	614 684
Remuneration of councillors	19 968	-	-	-	-	-	-	-	19 968	21 265	22 541
Depreciation & asset impairment	52 550	-	-	-	-	-	-	-	52 550	56 916	61 664
Finance charges	36 559	-	-	-	-	-	(2 000)	(2 000)	34 559	29 995	28 796
Materials and bulk purchases	509 135	-	-	-	-	-	6 600	6 600	515 735	547 863	588 046
Transfers and grants	54 750	-	-	-	-	-	620	620	55 370	58 050	61 295
Other expenditure	411 997	-	-	-	-	2 072	53 231	55 303	467 300	434 057	463 224
<b>Total Expenditure</b>	<b>1 632 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 072</b>	<b>62 451</b>	<b>64 523</b>	<b>1 697 106</b>	<b>1 729 687</b>	<b>1 840 250</b>
<b>Surplus/(Deficit)</b>	<b>15 826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37 037)</b>	<b>(37 037)</b>	<b>(21 210)</b>	<b>11 051</b>	<b>8 401</b>
Transfers recognised - capital	88 927	-	-	-	-	36 483	5 000	41 483	130 411	73 997	74 156
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>104 754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 483</b>	<b>(32 037)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>104 754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 483</b>	<b>(32 037)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>131 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 483</b>	<b>82 561</b>	<b>119 044</b>	<b>250 226</b>	<b>93 939</b>	<b>84 156</b>
Transfers recognised - capital	88 927	-	-	-	-	36 483	5 000	41 483	130 411	73 997	74 156
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 255	-	-	-	-	-	77 561	77 561	119 816	19 942	10 000
<b>Total sources of capital funds</b>	<b>131 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 483</b>	<b>82 561</b>	<b>119 044</b>	<b>250 226</b>	<b>93 939</b>	<b>84 156</b>
<b>Financial position</b>											
Total current assets	751 806	-	-	-	-	-	-	-	751 806	805 059	872 005
Total non current assets	1 581 719	-	-	-	-	-	-	-	1 581 719	1 623 179	1 650 291
Total current liabilities	230 326	-	-	-	-	-	-	-	230 326	237 926	247 765
Total non current liabilities	502 441	-	-	-	-	-	-	-	502 441	510 018	517 512
<b>Community wealth/Equity</b>	<b>1 496 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 496 005</b>	<b>1 595 246</b>	<b>1 674 462</b>
<b>Cash flows</b>											
Net cash from (used) operating	159 383	-	-	-	-	38 555	12 191	50 746	210 129	154 094	175 619
Net cash from (used) investing	(131 183)	-	-	-	-	-	(119 044)	(119 044)	(250 226)	(93 939)	(84 156)
Net cash from (used) financing	(14 564)	-	-	-	-	-	-	-	(14 564)	(9 784)	(7 239)
<b>Cash/cash equivalents at the year end</b>	<b>250 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 555</b>	<b>(38 555)</b>	<b>(0)</b>	<b>250 538</b>	<b>300 909</b>	<b>385 134</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	250 492	-	-	-	-	-	-	-	250 492	300 974	385 200
Application of cash and investments	(222 548)	-	-	-	-	-	2 704	2 704	(219 844)	(216 869)	(194 838)
<b>Balance - surplus (shortfall)</b>	<b>473 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 704)</b>	<b>(2 704)</b>	<b>470 336</b>	<b>517 843</b>	<b>580 038</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1 377 415	-	-	-	-	-	-	-	1 377 415	1 408 925	1 425 585
Depreciation & asset impairment	52 550	-	-	-	-	-	-	-	52 550	56 916	61 664
Renewal of Existing Assets	101 188	-	-	-	-	215	48 154	48 369	149 557	51 793	23 693
Repairs and Maintenance	87 136	-	-	-	-	-	3 600	3 600	90 736	91 403	95 825
<b>Free services</b>											
Cost of Free Basic Services provided	46 640	-	-	-	-	-	-	-	46 640	51 947	56 477
Revenue cost of free services provided	132 364	-	-	-	-	-	-	-	132 364	145 661	158 625
<b>Households below minimum service level</b>											
Water:	6	-	-	-	-	-	-	-	6	6	5
Sanitation/sew erage:	6	-	-	-	-	-	-	-	6	6	5
Energy:	7	-	-	-	-	-	-	-	7	6	5
Refuse:	8	-	-	-	-	-	-	-	8	8	7

NC091 Sol Plaatje - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		720 716	-	-	-	-	38 555	31 429	69 983	790 700	733 983	770 060
Executive and council		302 496	-	-	-	-	36 963	31 429	68 392	370 888	277 472	273 187
Budget and treasury office		403 348	-	-	-	-	-	-	-	403 348	440 716	480 165
Corporate services		14 872	-	-	-	-	1 592	-	1 592	16 464	15 796	16 708
<i>Community and public safety</i>		34 244	-	-	-	-	-	53 286	53 286	87 530	39 217	42 192
Community and social services		16 147	-	-	-	-	-	3 150	3 150	19 297	20 005	21 901
Sport and recreation		6 351	-	-	-	-	-	(1 000)	(1 000)	5 351	6 730	7 098
Public safety		369	-	-	-	-	-	-	-	369	391	413
Housing		8 569	-	-	-	-	-	51 136	51 136	59 705	9 113	9 639
Health		2 809	-	-	-	-	-	-	-	2 809	2 978	3 141
<i>Economic and environmental services</i>		10 913	-	-	-	-	-	-	-	10 913	11 575	12 220
Planning and development		2 910	-	-	-	-	-	-	-	2 910	3 089	3 264
Road transport		8 003	-	-	-	-	-	-	-	8 003	8 485	8 956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		966 635	-	-	-	-	-	(54 300)	(54 300)	912 335	1 024 819	1 092 887
Electricity		608 861	-	-	-	-	-	(40 000)	(40 000)	568 861	647 600	692 583
Water		239 316	-	-	-	-	-	(15 000)	(15 000)	224 316	251 343	266 632
Waste water management		68 318	-	-	-	-	-	700	700	69 018	72 816	77 865
Waste management		50 141	-	-	-	-	-	-	-	50 141	53 060	55 807
<i>Other</i>		4 828	-	-	-	-	-	-	-	4 828	5 141	5 449
<b>Total Revenue - Standard</b>	2	1 737 337	-	-	-	-	38 555	30 415	68 969	1 806 306	1 814 735	1 922 807
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		526 701	-	-	-	-	1 592	(3 446)	(1 854)	524 847	544 930	574 290
Executive and council		366 399	-	-	-	-	-	(6 280)	(6 280)	360 119	374 781	394 455
Budget and treasury office		92 131	-	-	-	-	-	2 534	2 534	94 666	97 886	103 528
Corporate services		68 171	-	-	-	-	1 592	300	1 892	70 062	72 264	76 307
<i>Community and public safety</i>		197 169	-	-	-	-	-	51 386	51 386	248 555	212 651	226 055
Community and social services		68 817	-	-	-	-	-	-	-	68 817	75 936	80 986
Sport and recreation		41 162	-	-	-	-	-	250	250	41 412	43 698	46 171
Public safety		48 346	-	-	-	-	-	-	-	48 346	51 741	55 240
Housing		19 833	-	-	-	-	-	51 136	51 136	70 969	21 100	22 348
Health		19 010	-	-	-	-	-	-	-	19 010	20 176	21 310
<i>Economic and environmental services</i>		90 676	-	-	-	-	480	5 261	5 741	96 416	96 432	102 302
Planning and development		27 407	-	-	-	-	480	261	741	28 147	29 166	30 916
Road transport		63 269	-	-	-	-	-	5 000	5 000	68 269	67 266	71 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		808 894	-	-	-	-	-	9 250	9 250	818 144	865 953	927 315
Electricity		526 015	-	-	-	-	-	(6 500)	(6 500)	519 515	561 949	602 784
Water		185 596	-	-	-	-	-	6 250	6 250	191 846	199 560	212 950
Waste water management		52 142	-	-	-	-	-	5 000	5 000	57 142	56 384	60 773
Waste management		45 141	-	-	-	-	-	4 500	4 500	49 641	48 060	50 807
<i>Other</i>		9 145	-	-	-	-	-	-	-	9 145	9 721	10 289
<b>Total Expenditure - Standard</b>	3	1 632 584	-	-	-	-	2 072	62 451	64 523	1 697 106	1 729 687	1 840 250
<b>Surplus/ (Deficit) for the year</b>		104 754	-	-	-	-	36 483	(32 036)	4 447	109 200	85 048	82 557

NC091 Sol Plaatje - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2015

Vote Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10				
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>												
Vote 1 - EXECUTIVE AND COUNCIL	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL AND GENERAL	300 330	–	–	–	–	32 944	36 080	69 024	369 354	275 176	270 764	
Vote 3 - MUNICIPAL MANAGER	2 166	–	–	–	–	–	(632)	(632)	1 534	2 296	2 422	
Vote 4 - CORPORATE SERVICES	6 552	–	–	–	–	1 592	–	1 592	8 144	6 936	7 319	
Vote 5 - COMMUNITY SERVICES	33 457	–	–	–	–	–	2 150	2 150	35 607	38 353	41 256	
Vote 6 - FINANCIAL SERVICES	411 367	–	–	–	–	–	–	–	411 367	449 256	489 218	
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	8 039	–	–	–	–	–	–	–	8 039	8 550	9 050	
Vote 8 - INFRASTRUCTURE AND SERVICES	975 425	–	–	–	–	–	(3 164)	(3 164)	972 261	1 034 169	1 102 779	
<b>Total Revenue by Vote</b>	<b>1 737 337</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>34 536</b>	<b>34 433</b>	<b>68 969</b>	<b>1 806 306</b>	<b>1 814 735</b>	<b>1 922 807</b>	
<b>Expenditure by Vote</b>												
Vote 1 - EXECUTIVE AND COUNCIL	38 247	–	–	–	–	–	200	200	38 447	40 642	42 984	
Vote 2 - MUNICIPAL AND GENERAL	311 639	–	–	–	–	–	(6 480)	(6 480)	305 159	316 636	333 006	
Vote 3 - MUNICIPAL MANAGER	16 512	–	–	–	–	–	–	–	16 512	17 503	18 465	
Vote 4 - CORPORATE SERVICES	56 621	–	–	–	–	1 592	300	1 892	58 513	59 975	63 292	
Vote 5 - COMMUNITY SERVICES	165 068	–	–	–	–	–	250	250	165 318	178 054	188 848	
Vote 6 - FINANCIAL SERVICES	101 510	–	–	–	–	–	2 534	2 534	104 044	107 874	114 115	
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING	38 723	–	–	–	–	480	261	741	39 463	41 189	43 632	
Vote 8 - INFRASTRUCTURE AND SERVICES	904 263	–	–	–	–	–	65 386	65 386	969 649	967 816	1 035 907	
<b>Total Expenditure by Vote</b>	<b>1 632 584</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 072</b>	<b>62 451</b>	<b>64 523</b>	<b>1 697 106</b>	<b>1 729 687</b>	<b>1 840 250</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>104 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>32 464</b>	<b>(28 018)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>	

NC091 Sol Plaatje - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>													
Property rates	2	397 946	–	–	–	–	–	–	–	397 946	435 051	474 222	
Property rates - penalties & collection charges										–			
Service charges - electricity revenue	2	608 853	–	–	–	–	–	(40 000)	(40 000)	568 853	647 592	692 575	
Service charges - water revenue	2	239 315	–	–	–	–	–	(15 000)	(15 000)	224 315	251 342	266 631	
Service charges - sanitation revenue	2	67 187	–	–	–	–	–	700	700	67 887	71 618	76 600	
Service charges - refuse revenue	2	46 841	–	–	–	–	–	–	–	46 841	49 562	52 117	
Service charges - other										–			
Rental of facilities and equipment		17 606						–	–	17 606	18 697	19 753	
Interest earned - external investments		12 000						4 000	4 000	16 000	12 500	13 000	
Interest earned - outstanding debtors		45 000						20 000	20 000	65 000	42 000	40 000	
Dividends received		–						–	–	–	–	–	
Fines		7 635						4 000	4 000	11 635	8 085	8 523	
Licences and permits		2 672						–	–	2 672	2 834	2 991	
Agency services		4 900						–	–	4 900	5 194	5 480	
Transfers recognised - operating		164 710					2 072	3 061	5 132	169 842	160 300	158 657	
Other revenue	2	33 745	–	–	–	–	–	48 654	48 654	82 399	35 964	38 103	
Gains on disposal of PPE								–	–	–			
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 648 410</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 072</b>	<b>25 414</b>	<b>27 486</b>	<b>1 675 896</b>	<b>1 740 738</b>	<b>1 848 652</b>	
<b>Expenditure By Type</b>													
Employee related costs		547 624	–	–	–	–	–	4 000	4 000	551 624	581 540	614 684	
Remuneration of councillors		19 968						–	–	19 968	21 265	22 541	
Debt impairment		145 000						–	–	145 000	156 760	169 353	
Depreciation & asset impairment		52 550	–	–	–	–	–	–	–	52 550	56 916	61 664	
Finance charges		36 559						(2 000)	(2 000)	34 559	29 995	28 796	
Bulk purchases		422 000	–	–	–	–	–	3 000	3 000	425 000	456 460	492 221	
Other materials		87 135						3 600	3 600	90 735	91 403	95 825	
Contracted services		–	–	–	–	–	–	–	–	–	–	–	
Transfers and grants		54 750						620	620	55 370	58 050	61 295	
Other expenditure		266 997	–	–	–	–	2 072	53 231	55 303	322 300	277 297	293 870	
Loss on disposal of PPE								–	–	–			
<b>Total Expenditure</b>		<b>1 632 584</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 072</b>	<b>62 451</b>	<b>64 523</b>	<b>1 697 106</b>	<b>1 729 687</b>	<b>1 840 250</b>	
<b>Surplus/(Deficit)</b>		<b>15 826</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(37 037)</b>	<b>(37 037)</b>	<b>(21 210)</b>	<b>11 051</b>	<b>8 401</b>	
Transfers recognised - capital		88 927					36 483	5 000	41 483	130 411	73 997	74 156	
Contributions								–	–	–			
Contributed assets								–	–	–			
<b>Surplus/(Deficit) before taxation</b>		<b>104 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>36 483</b>	<b>(32 037)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>	
Taxation								–	–	–			
<b>Surplus/(Deficit) after taxation</b>		<b>104 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>36 483</b>	<b>(32 037)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>	
Attributable to minorities								–	–	–			
<b>Surplus/(Deficit) attributable to municipality</b>		<b>104 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>36 483</b>	<b>(32 037)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>	
Share of surplus/ (deficit) of associate								–	–	–			
<b>Surplus/ (Deficit) for the year</b>		<b>104 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>36 483</b>	<b>(32 037)</b>	<b>4 447</b>	<b>109 200</b>	<b>85 048</b>	<b>82 557</b>	

Adjustment Budget 2014/15

NC091 Sol Plaatje - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

RC001 - C01 Page 5 - Table 05 Adjustments Capital Expenditure Budget by Vote and Funding -												
Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A										
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL AND GENERAL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		12 994	-	-	-	-	620	4 000	4 620	17 614	8 410	10 660
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE AND SERVICES		74 774	-	-	-	-	-	-	-	74 774	49 735	38 515
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	87 769	-	-	-	-	620	4 000	4 620	92 389	58 145	49 175
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	2 500	2 500	2 500	-	-
Vote 2 - MUNICIPAL AND GENERAL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		1 000	-	-	-	-	-	1 800	1 800	2 800	1 500	6 000
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING		10 250	-	-	-	-	215	(1 127)	(912)	9 338	16 249	17 120
Vote 8 - INFRASTRUCTURE AND SERVICES		32 164	-	-	-	-	35 648	75 388	111 036	143 200	18 045	11 861
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		43 414	-	-	-	-	35 863	78 561	114 424	157 838	35 794	34 981
<b>Total Capital Expenditure - Vote</b>		131 183	-	-	-	-	36 483	82 561	119 044	250 226	93 939	84 156
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		1 000	-	-	-	-	-	4 300	4 300	5 300	1 500	6 000
Executive and council		-	-	-	-	-	-	2 500	2 500	2 500	-	-
Budget and treasury office		1 000	-	-	-	-	-	1 800	1 800	2 800	1 500	6 000
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 994	-	-	-	-	620	2 000	2 620	15 614	8 410	10 660
Community and social services		12 994	-	-	-	-	-	1 000	1 000	13 994	8 410	10 660
Sport and recreation		-	-	-	-	-	620	1 000	1 620	1 620	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10 250	-	-	-	-	13 542	45 201	58 743	68 993	16 249	17 120
Planning and development		10 250	-	-	-	-	215	(1 127)	(912)	9 338	16 249	17 120
Road transport		-	-	-	-	-	13 327	46 328	59 655	59 655	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		94 938	-	-	-	-	22 321	27 559	49 881	144 819	58 780	50 376
Electricity		3 000	-	-	-	-	-	17 281	17 281	20 281	5 045	7 861
Water		29 164	-	-	-	-	-	6 205	6 205	35 369	27 000	42 515
Waste water management		62 774	-	-	-	-	22 321	2 073	24 395	87 169	26 735	-
Waste management		-	-	-	-	-	-	2 000	2 000	2 000	-	-
<b>Other</b>		12 000	-	-	-	-	-	3 500	3 500	15 500	9 000	-
<b>Total Capital Expenditure - Standard</b>	3	131 183	-	-	-	-	36 483	82 561	119 044	250 226	93 939	84 156
<b>Funded by:</b>												
National Government		78 677	-	-	-	-	-	-	-	78 677	68 484	68 324
Provincial Government		10 250	-	-	-	-	36 483	-	36 483	46 733	5 513	5 832
District Municipality		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	88 927	-	-	-	-	36 483	5 000	41 483	130 411	73 997	74 156
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		42 255	-	-	-	-	-	77 561	77 561	119 816	19 942	10 000
<b>Total Capital Funding</b>		131 183	-	-	-	-	36 483	82 561	119 044	250 226	93 939	84 156

NC091 Sol Plaatje - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		-							-	-		
Call investment deposits	1	262 936	-	-	-	-	-	-	-	262 936	312 547	395 616
Consumer debtors	1	226 537	-	-	-	-	-	-	-	226 537	227 669	216 286
Other debtors		240 670							-	240 670	241 879	235 762
Current portion of long-term receivables		-							-	-	-	-
Inventory		21 664							-	21 664	22 964	24 341
<b>Total current assets</b>		<b>751 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751 806</b>	<b>805 059</b>	<b>872 005</b>
<b>Non current assets</b>												
Long-term receivables		4 628							-	4 628	4 906	5 201
Investments									-	-		
Investment property		190 000							-	190 000	199 500	209 475
Investment in Associate									-	-		
Property, plant and equipment	1	1 377 415	-	-	-	-	-	-	-	1 377 415	1 408 925	1 425 585
Agricultural									-	-		
Biological									-	-		
Intangible		2 874							-	2 874	3 047	3 229
Other non-current assets		6 802							-	6 802	6 802	6 802
<b>Total non current assets</b>		<b>1 581 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 581 719</b>	<b>1 623 179</b>	<b>1 650 291</b>
<b>TOTAL ASSETS</b>		<b>2 333 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 333 525</b>	<b>2 428 238</b>	<b>2 522 297</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		12 444							-	12 444	11 573	10 416
Borrowing		11 051	-	-	-	-	-	-	-	11 051	8 401	8 465
Consumer deposits		18 113							-	18 113	19 381	20 544
Trade and other payables		180 679	-	-	-	-	-	-	-	180 679	190 010	199 266
Provisions		8 039							-	8 039	8 561	9 075
<b>Total current liabilities</b>		<b>230 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230 326</b>	<b>237 926</b>	<b>247 765</b>
<b>Non current liabilities</b>												
Borrowing	1	214 736	-	-	-	-	-	-	-	214 736	195 284	178 419
Provisions	1	287 705	-	-	-	-	-	-	-	287 705	314 733	339 093
<b>Total non current liabilities</b>		<b>502 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502 441</b>	<b>510 018</b>	<b>517 512</b>
<b>TOTAL LIABILITIES</b>		<b>732 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732 767</b>	<b>747 943</b>	<b>765 277</b>
<b>NET ASSETS</b>	2	<b>1 600 758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600 758</b>	<b>1 680 294</b>	<b>1 757 019</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1 569 658	-	-	-	-	-	-	-	1 569 658	1 647 894	1 723 319
Reserves		31 100	-	-	-	-	-	-	-	31 100	32 400	33 700
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 600 758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600 758</b>	<b>1 680 294</b>	<b>1 757 019</b>



NC091 Sol Plaatje - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1 302 790						7 708	7 708	1 310 498	1 401 085	1 517 334
Government - operating	1	164 710					2 072	3 061	5 132	169 842	160 300	158 657
Government - capital	1	88 927					36 483	5 000	41 483	130 411	73 997	74 156
Interest		23 250						57 750	57 750	81 000	23 000	23 000
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(1 378 985)						(62 708)	(62 708)	(1 441 693)	(1 469 493)	(1 563 880)
Finance charges		(36 559)						2 000	2 000	(34 559)	(29 996)	(28 797)
Transfers and Grants	1	(4 750)						(620)	(620)	(5 370)	(4 800)	(4 850)
NET CASH FROM/(USED) OPERATING ACTIVITIES		159 383	-	-	-	-	38 555	12 191	50 746	210 129	154 094	175 619
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(131 183)						(119 044)	(119 044)	(250 226)	(93 939)	(84 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 183)	-	-	-	-	-	(119 044)	(119 044)	(250 226)	(93 939)	(84 156)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		1 263							-	1 263	1 267	1 162
Payments												
Repayment of borrowing		(15 827)							-	(15 827)	(11 051)	(8 401)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 564)	-	-	-	-	-	-	-	(14 564)	(9 784)	(7 239)
NET INCREASE/ (DECREASE) IN CASH HELD												
		13 637	-	-	-	-	38 555	(106 853)	(68 298)	(54 661)	50 371	84 225
Cash/cash equivalents at the year begin:	2	236 901	-					68 298	68 298	305 199	250 538	300 909
Cash/cash equivalents at the year end:	2	250 538	-	-	-	-	38 555	(38 555)		250 538	300 909	385 134

NC091 Sol Plaatje - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Budget Year 2014/15													Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
R thousands														
Cash and investments available														
Cash/cash equivalents at the year end	1	250 538	–	–	–	–	38 555	(38 555)	(0)	250 538	300 909	385 134		
Other current investments > 90 days		(46)	–	–	–	–	(38 555)	38 555	0	(46)	65	67		
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–		
Cash and investments available:		250 492	–	–	–	–	–	–	–	250 492	300 974	385 200		
Applications of cash and investments														
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–		
Unspent borrowing									–	–				
Statutory requirements									–	–				
Other working capital requirements	2	(253 648)	–					2 704	2 704	(250 944)	(249 269)	(228 538)		
Other provisions									–	–				
Long term investments committed		–	–					–	–	–	–	–		
Reserves to be backed by cash/investments		31 100	–					–	–	31 100	32 400	33 700		
Total Application of cash and investments:		(222 548)	–	–	–	–	–	2 704	2 704	(219 844)	(216 869)	(194 838)		
Surplus(shortfall)		473 040	–	–	–	–	–	(2 704)	(2 704)	470 336	517 843	580 038		

NC091 Sol Plaatje - Table B9 Asset Management -

Description		Ref	Budget Year 2014/15									Budget Year	Budget Year
												+1 2015/16	+2 2016/17
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	29 994	-	-	-	-	36 268	41 407	77 675	107 669	42 146	60 463
Infrastructure - Road transport			-	-	-	-	-	13 327	3 828	17 155	17 155	-	-
Infrastructure - Electricity			-	-	-	-	-	-	7 000	7 000	7 000	-	-
Infrastructure - Water			12 000	-	-	-	-	-	6 205	6 205	18 205	23 000	38 515
Infrastructure - Sanitation			-	-	-	-	-	22 321	7 073	29 395	29 395	-	-
Infrastructure - Other			-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure			12 000	-	-	-	-	35 648	25 107	60 755	72 755	23 000	38 515
Community			12 994	-	-	-	-	620	12 000	12 620	25 614	8 410	10 660
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	5 000	-	-	-	-	-	4 300	4 300	9 300	10 736	11 288
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	101 188	-	-	-	-	215	41 154	41 369	142 557	51 793	23 693
Infrastructure - Road transport			-	-	-	-	-	-	35 500	35 500	35 500	-	-
Infrastructure - Electricity			3 000	-	-	-	-	-	10 281	10 281	13 281	5 045	7 861
Infrastructure - Water			17 164	-	-	-	-	-	-	-	17 164	4 000	4 000
Infrastructure - Sanitation			62 774	-	-	-	-	-	(5 000)	(5 000)	57 774	26 735	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			82 938	-	-	-	-	-	40 781	40 781	123 719	35 780	11 861
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	18 250	-	-	-	-	215	373	588	18 838	16 013	11 832
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted		4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	13 327	39 328	52 655	52 655	-	-
Infrastructure - Electricity			3 000	-	-	-	-	-	17 281	17 281	20 281	5 045	7 861
Infrastructure - Water			29 164	-	-	-	-	-	6 205	6 205	35 369	27 000	42 515
Infrastructure - Sanitation			62 774	-	-	-	-	22 321	2 073	24 395	87 169	26 735	-
Infrastructure - Other			-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure			94 938	-	-	-	-	35 648	65 888	101 536	196 474	58 780	50 376
Community			12 994	-	-	-	-	620	12 000	12 620	25 614	8 410	10 660
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	23 250	-	-	-	-	215	4 673	4 888	28 138	26 749	23 120
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted		2	131 183	-	-	-	-	36 483	82 561	119 044	250 226	93 939	84 156
ASSET REGISTER SUMMARY - PPE (WDV)		5											
Infrastructure - Road transport										-	-		
Infrastructure - Electricity										-	-		
Infrastructure - Water										-	-		
Infrastructure - Sanitation										-	-		
Infrastructure - Other			1 377 415							-	1 377 415	1 408 925	1 425 585
Infrastructure			1 377 415	-	-	-	-	-	-	-	1 377 415	1 408 925	1 425 585
Community										-	-		
Heritage assets										-	-		
Investment properties										-	-		
Other assets										-	-		
Intangibles										-	-		
Agricultural Assets										-	-		
Biological assets										-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 377 415	-	-	-	-	-	-	-	1 377 415	1 408 925	1 425 585
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		3	52 550	-	-	-	-	-	-	-	52 550	56 916	61 664
Repairs and Maintenance by asset class			87 136	-	-	-	-	-	3 600	3 600	90 736	91 403	95 825
Infrastructure - Road transport			15 376	-	-	-	-	-	2 000	2 000	17 376	14 009	14 014
Infrastructure - Electricity			16 579	-	-	-	-	-	-	-	16 579	18 115	19 615
Infrastructure - Water			29 037	-	-	-	-	-	(2 000)	(2 000)	27 037	30 836	32 316
Infrastructure - Sanitation			6 449	-	-	-	-	-	3 000	3 000	9 449	8 540	9 521
Infrastructure - Other			4 650	-	-	-	-	-	-	-	4 650	4 886	5 332
Infrastructure			72 091	-	-	-	-	-	3 000	3 000	75 091	76 386	80 798
Community			9 890	-	-	-	-	-	250	250	10 140	9 805	9 827
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	5 155	-	-	-	-	-	350	350	5 505	5 212	5 200
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			139 686	-	-	-	-	-	3 600	3 600	143 286	148 319	157 490
% of capital exp on renewal of assets			77.1%	0.0%							57.0%	55.1%	28.2%
Renewal of existing assets as % of deprecn			192.6%	0.0%							271.3%	91.0%	38.4%
R&M as a % of PPE			6.3%	0.0%							6.6%	6.5%	6.7%
Renewal and R&M as a % of PPE			13.7%	0.0%							16.9%	10.2%	8.4%

NC091 Sol Plaatje - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		53802							-	54	54602	55402
Piped water inside yard (but not in dwelling)									-	-	0	0
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	54	-	-	-	-	-	-	-	54	55	55
Using public tap (< min.service level)	3.4								-	-		
Other water supply (< min.service level)									-	-		
No water supply		6495							-	6	5695	4895
Below Minimum Service Level sub-total		6	-	-	-	-	-	-	-	6	6	5
<b>Total number of households</b>	5	60	-	-	-	-	-	-	-	60	60	60
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		53989							-	53 989	54789	55589
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		53 989	-	-	-	-	-	-	-	53 989	54 789	55 589
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions		6308							-	6 308	5508	4708
Below Minimum Service Level sub-total		6 308	-	-	-	-	-	-	-	6 308	5 508	4 708
<b>Total number of households</b>	5	60 297	-	-	-	-	-	-	-	60 297	60 297	60 297
<b>Energy:</b>												
Electricity (at least min. service level)		12941							-	12 941	13691	14441
Electricity - prepaid (> min.service level)		40663							-	40 663	40663	40663
Minimum Service Level and Above sub-total		53 604	-	-	-	-	-	-	-	53 604	54 354	55 104
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		6693							-	6 693	5943	5193
Below Minimum Service Level sub-total		6 693	-	-	-	-	-	-	-	6 693	5 943	5 193
<b>Total number of households</b>	5	60 297	-	-	-	-	-	-	-	60 297	60 297	60 297
<b>Refuse:</b>												
Removed at least once a week (min.service)		52007							-	52 007	52607	53207
Minimum Service Level and Above sub-total		52 007	-	-	-	-	-	-	-	52 007	52 607	53 207
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal		8290							-	8 290	7690	7090
Below Minimum Service Level sub-total		8 290	-	-	-	-	-	-	-	8 290	7 690	7 090
<b>Total number of households</b>	5	60 297	-	-	-	-	-	-	-	60 297	60 297	60 297
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		12000							-	12 000	14000	16000
Sanitation (free minimum level service)		12000							-	12 000	14000	16000
Electricity/other energy (50kwh per household per month)		12000							-	12 000	14000	16000
Refuse (removed at least once a week)		12000							-	12 000	14000	16000
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		4 329							-	4 329	4 832	5 423
Sanitation (free sanitation service)		18 831							-	18 831	21 327	22 811
Electricity/other energy (50kwh per household per month)		10 045							-	10 045	10 684	11 426
Refuse (removed once a week)		13 436							-	13 436	15 105	16 817
<b>Total cost of FBS provided (minimum social package)</b>		46 640	-	-	-	-	-	-	-	46 640	51 947	56 477
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15000							-	15 000	15000	15000
Water (kilolitres per household per month)		6							-	6	6	6
Sanitation (kilolitres per household per month)		0							-	0	0	0
Sanitation (Rand per household per month)		124.23225							-	124	132.42	141.64
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)		21.35							-	21	21	21
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		85 724							-	85 724	93 714	102 148
Property rates (other exemptions, reductions and rebates)									-	-		
Water		4 329							-	4 329	4 832	5 423
Sanitation		18 831							-	18 831	21 327	22 811
Electricity/other energy		10 045							-	10 045	10 684	11 426
Refuse		13 436							-	13 436	15 105	16 817
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
<b>Total revenue cost of free services provided (total s</b>		132 364	-	-	-	-	-	-	-	132 364	145 661	158 625

NC091 Sol Plaatje - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		397 946						-	-	397 946	435 051	474 222
less Revenue Foregone									-	-		
<b>Net Property Rates</b>		397 946	-	-	-	-	-	-	-	397 946	435 051	474 222
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		608 853						(40 000)	(40 000)	568 853	647 592	692 575
less Revenue Foregone									-	-		
<b>Net Service charges - electricity revenue</b>		608 853	-	-	-	-	-	(40 000)	(40 000)	568 853	647 592	692 575
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		239 315						(15 000)	(15 000)	224 315	251 342	266 631
less Revenue Foregone									-	-		
<b>Net Service charges - water revenue</b>		239 315	-	-	-	-	-	(15 000)	(15 000)	224 315	251 342	266 631
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		67 187						700	700	67 887	71 618	76 600
less Revenue Foregone									-	-		
<b>Net Service charges - sanitation revenue</b>		67 187	-	-	-	-	-	700	700	67 887	71 618	76 600
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		46 841						-	-	46 841	49 562	52 117
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
<b>Net Service charges - refuse revenue</b>		46 841	-	-	-	-	-	-	-	46 841	49 562	52 117
<b>Other Revenue By Source</b>												
Fuel levy									-	-		
Other revenue	3	33 745						48 654	48 654	82 399	35 964	38 103
<b>Total 'Other' Revenue</b>	1	33 745	-	-	-	-	-	48 654	48 654	82 399	35 964	38 103
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		300 343						2 500	2 500	302 843	318 849	336 923
Pension and UIF Contributions		48 739							-	48 739	51 743	54 676
Medical Aid Contributions		37 241							-	37 241	39 553	41 812
Overtime		17 549						1 500	1 500	19 049	18 614	19 650
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		29 929							-	29 929	31 772	33 575
Cellphone Allowance		-							-	-	-	-
Housing Allowances		2 002							-	2 002	2 126	2 246
Other benefits and allowances		48 512							-	48 512	51 499	54 416
Payments in lieu of leave		7 500							-	7 500	7 988	8 467
Long service awards		11 404							-	11 404	12 105	12 788
Post-retirement benefit obligations		44 406							-	44 406	47 293	50 130
<b>sub-total</b>	4	547 624	-	-	-	-	-	4 000	4 000	551 624	581 540	614 684
Less: Employees costs capitalised to PPE									-	-		
<b>Total Employee related costs</b>	1	547 624	-	-	-	-	-	4 000	4 000	551 624	581 540	614 684
<b>Contributions recognised - capital</b>												
List contributions by contract									-	-		
									-	-		
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		52 550						-	-	52 550	56 916	61 664
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
<b>Total Depreciation &amp; asset impairment</b>	1	52 550	-	-	-	-	-	-	-	52 550	56 916	61 664
<b>Bulk purchases</b>												
Electricity		362 000						(5 000)	(5 000)	357 000	390 960	422 237
Water		60 000						8 000	8 000	68 000	65 500	69 984
<b>Total bulk purchases</b>	1	422 000	-	-	-	-	-	3 000	3 000	425 000	456 460	492 221
<b>Contracted services</b>												
List services provided by contract									-	-		
									-	-		
<b>sub-total</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Allocations to organs of state:</b>												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
<b>Total contracted services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Expenditure By Type</b>												
Repairs and maintenance		87 135							-	87 135	91 403	95 825
Collection costs		1 800						-	-	1 800	1 917	2 032
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees		4 900							-	4 900	5 219	5 532
General expenses		27 764						1 024	1 024	28 788	29 299	30 786
Loss on PPE									-	-		
Electricity Consumption		51 599						(2 000)			56 083	60 915
Discount on early payment		33 000						(5 000)			35 145	37 254
Professional Fees		25 096						2 211			26 459	27 798
Projects and Counter funding		37 334									38 100	40 097
Protective clothing and Uniforms		3 068						54 236			3 249	3 426
Fuel-Petrol		13 358						250			14 608	15 397
Conference and Seminars		7 345						100			7 807	8 261
Clarification/Purification		6 706									7 078	7 467
Telephone & Communication Exp		6 353									6 736	7 111
Job Creation Cleaning Project		6 000									6 000	6 000
Printing and Stationery		5 918									6 284	6 642
Projects EPWP		5 330									-	-
Course Fees/Central Train FD		4 826									5 137	5 443
Membership Fees		4 412						400			4 699	4 981
Water		4 344						1 500			4 602	4 853
Ward Committee Activities		3 800									4 028	4 250
Insurance		3 753									3 992	4 208
Purchase Furn & Equip < R10 000		3 321									3 527	3 729
Stores and Materials		2 276									2 411	2 544
Bank Charges		2 250						250			2 396	2 540
Training		2 445						261			2 522	2 604
<b>Total Other Expenditure</b>	3,5	266 997	-	-	-	-	2 072	53 231	1 024	35 488	277 297	293 870

Adjustment Budget 2014/15

NC091 Sol Plaatje - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Council Support Package - Supporting Table 002 Supporting Detail to Financial Position Budget -												
Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits < 90 days		262 936							-	262 936	312 547	395 616
Other current investments > 90 days									-	-		
<b>Total Call investment deposits</b>	1	262 936	-	-	-	-	-	-	-	262 936	312 547	395 616
<u>Consumer debtors</u>												
Consumer debtors		1 025 877							-	1 025 877	1 183 769	1 341 739
Less: provision for debt impairment		799 340	-	-	-	-	-	-	-	799 340	956 100	1 125 453
<b>Total Consumer debtors</b>	1	226 537	-	-	-	-	-	-	-	226 537	227 669	216 286
<u>Debt impairment provision</u>												
Balance at the beginning of the year		654 340							-	654 340	799 340	956 100
Contributions to the provision		145 000							-	145 000	156 760	169 353
Bad debts written off									-	-		
<b>Balance at end of year</b>		799 340	-	-	-	-	-	-	-	799 340	956 100	1 125 453
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (excl. finance leases)		1 942 827							-	1 942 827	2 031 254	2 109 578
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		565 413							-	565 413	622 329	683 993
<b>Total Property, plant &amp; equipment</b>	1	1 377 415	-	-	-	-	-	-	-	1 377 415	1 408 925	1 425 585
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		11 051							-	11 051	8 401	8 465
<b>Total Current liabilities - Borrowing</b>		11 051	-	-	-	-	-	-	-	11 051	8 401	8 465
<u>Trade and other payables</u>												
Creditors		164 034							-	164 034	174 696	185 177
Unspent conditional grants and receipts									-	-		
VAT		16 646							-	16 646	15 314	14 089
<b>Total Trade and other payables</b>	1	180 679	-	-	-	-	-	-	-	180 679	190 010	199 266
<u>Non current liabilities - Borrowing</u>												
Borrowing		214 736							-	214 736	195 284	178 419
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>	3	214 736	-	-	-	-	-	-	-	214 736	195 284	178 419
<u>Provisions - non current</u>												
Retirement benefits		236 464							-	236 464	260 110	280 919
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		51 241							-	51 241	54 623	58 173
<b>Total Provisions - non current</b>		287 705	-	-	-	-	-	-	-	287 705	314 733	339 093
<b>CHANGES IN NET ASSETS</b>												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		1 569 658							-	1 569 658	1 647 894	1 723 319
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
<b>Accumulated Surplus/(Deficit)</b>	1	1 569 658	-	-	-	-	-	-	-	1 569 658	1 647 894	1 723 319
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		2 000							-	2 000	2 500	3 000
Self-insurance		19 500							-	19 500	20 000	20 500
COVID		9 600							-	9 600	9 900	10 200
Revaluation									-	-		
<b>Total Reserves</b>	2	31 100	-	-	-	-	-	-	-	31 100	32 400	33 700
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1 600 758	-	-	-	-	-	-	-	1 600 758	1 680 294	1 757 019

NC091 Sol Plaatje - Supporting Table SB3 Adjustments to the SDBIP - performance objectives –

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>1. Local Economic Development</b>												
<b>1.1 To provide an enabling environment for LED in SPM within the context of National and Provincial Frameworks</b>												
Ensuring the turnaround time for building plan approval to 4 weeks by 30 June 2017 for buildings or architectural buildings less than 500 m2 in accordance with NBRBSA - 103/1977	Average time in weeks to approve building plans	8						2	2	10	6	4
Ensuring the turnaround time for building plan approval to 60 days (8 weeks) by 30 June 2017 for buildings or architectural buildings more than 500m² in accordance with NBRBSA - 103/1977	Average time in weeks to approve building plans	10						–	0	10	9	8
Improving the turnaround time for development applications (rezoning) from receipt of all sectional comments, submission to Development and Planning Committee and Council to 12 weeks by 30 June 2017	Average time in weeks to approve building plans	12						–	0	12	12	12
<b>1.2 To initiate, lead and sustain an investment environment for job creation in the SPM Area</b>												
Create 1025 FTE jobs through initiatives of the SPM (including LED, EPWP, Capital Projects, Maintenance activities etc.) annually (by 30 June 2017)	No of FTE jobs created	300						–	0	300	350	375
To alienate earmarked Municipal land and properties for development purposes in line with the SDF/LUMS on an annual basis	R value of proceeds received from land and property sales	5 000 000						–	–	5 000	7 000 000	7 000 000
<b>1.3 To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth</b>												
Ensuring that at least 60% of the Municipality's own procurement for goods and services are sourced from local BEE and SMME service providers quarterly (Supply Chain Management)	% of the Municipality's own procurement for goods and services	60%						–	0%	60%	60%	60%
<b>2. Service Delivery</b>												
<b>2.1 To ensure adequate provision of bulk infrastructure to unlock and sustain development and growth</b>												
Replace 2 old high lift pumps at Riverton Waste Purification Works with new ones by December 2014	% progress with the implementation of the project	100%						–	0%	100%		

NC091 Sol Plaatje - Supporting Table SB3 Adjustments to the SDBIP - performance objectives –

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>2.2 To ensure continuous maintenance, refurbishment, upgrade and replacement of existing infrastructure assets</b>												
<i>Decrease electricity losses to 14% by 30 June 2017</i>	% electricity losses	15%						–	0%	15%	15%	14%
<i>Decrease non-revenue water losses to 20% by 30 June 2017</i>	% water losses	30%						0%	0%	30%	25%	20%
	Meters of bulk pipe lines fixed	0						17%	17%	17%		
<i>Save 10 MW of electricity during peak times by switching off 2 kW geysers of 25 000 households as requested by Eskom</i>	Units of electricity saved	10MW						–	0	10MW	10MW	10MW
<i>Achieve Bluedrop Status by 30 June 2017</i>	% status achieved	92%						–	0%	92%	95%	100%
<i>Achieve Greendrop Status by 30 June 2017</i>	% status achieved	90%						–	0%	90%	95%	100%
<i>Paving of 8,5 km of residential streets by 30 June 2017</i>	Km of streets paved	2.5 km						1.5km	0	4km	5.5 km	8.5 km
<b>2.3 To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM</b>												
<i>2492 Additional Households connected to water network by 30 June 2017</i>	No of houses connected to water network	892						–	0	892	1692	2492
<i>2492 Additional Households connected to sewer network by 30 June 2017</i>	No of houses connected to sewer network	892						–	0	892	1692	2492
<i>1800 Additional Households to be provided with a weekly solid waste removal service by 30 June 2017</i>	No of houses receiving a weekly solid waste removal service	600						-600	-600	0	1200	1800
<i>786 Additional households connected to the electricity network by 30 June 2017</i>	No of houses connected to electricity network	214						224	224	438	571	786
<i>16 000 Indigent households to receive free basic services (water, electricity and waste removal according to national guidelines) by 30 June 2017</i>	No of indigent households receiving free basic services	12000						0	0	12 000	14 000	16 000
<i>1375 Additional Households provided with a subsidized house by 30 June 2017</i>	No of houses constructed	375						-375	-375	0	875	1375

NC091 Sol Plaatje - Supporting Table SB3 Adjustments to the SDBIP - performance objectives –

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
2000 Additional new erven planned, surveyed and ready for installation of municipal services in existing informal settlements by 30 June 2017	No of erven surveyed on approved SG diagramme	-						1 272	1 272	1 272	1 000	2 000
A planned, prioritized and budgeted operational plan for each section in the Directorate Community and Social Development Services (Personal Health, Environmental Health, Library, Parks and Recreation, Emergency, Traffic, Motor Registration and Licensing and Social Development)	% of operational plans submitted	100%						-	0%	100%	100%	100%
To improve the SCM turnaround time to 12 weeks for annual contracts from closing date to date of award	Average time in weeks to awards tenders	12 weeks						-	-	12 weeks	12 weeks	12 weeks
To improve the SCM turnaround time to 6 weeks for once of contracts from closing date to date of award	Average time in weeks to awards tenders	6 weeks						-	-	6 weeks	6 weeks	6 weeks
<b>3. Financial Management and Viability</b>												
<b>3.1 To ensure sound financial management and financial sustainability of the SPM</b>												
Improve revenue enhancement by ensuring a collection rate of 90,5% after debt write off by 30 June 2017	% collection rate	88,5%						-	-	88,5%		
To spend at least 95% of the Capital Budget (including grants) on capital projects identified ito the IDP by 30 June 2017	% capex of capital budget	87%						-	-	87%	90%	95%
To spend at least 95% of the Operational Budget annually (30 June)	% opex of operational budget	95%						-	-	95%	95%	95%
Maintain the debt coverage ratio at current levels or at least 2:1 against net assets of the municipality by 30 June 2017	Debt coverage (Total operating revenue-operating grants received)/debt service payments due within the year)	2:1						-	-	2:1	2:1	2:1
Reducing the ratio of outstanding service debtors to revenue to 10% by 30 June 2017	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	35%						-	-	35%	20%	10%
Increase the cost coverage ratio to 3:1 annually or maintain the current status by 30 June 2017	Cost coverage (Available cash + investments/ monthly fixed operating expenditure)	3:1						-	-	3:1	3:1	3:1
Increase the municipal reserves by at least 10% per annum from the previous year's actual balance annually (30 June)	% increase	10%						-	-	10%	10%	10%
To spend at least 10% of the operational budget on O & M by 30 June 2017	% spend on O&M	7%						-	-	7%	8%	10%



NC091 Sol Plaatje - Supporting Table SB3 Adjustments to the SDBIP - performance objectives –

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>Decrease employee related costs to 30 % of the Operational Budget by 30 June 2017</i>	Employee related cost as a % of Ops Budget	33%						–	–	33%	31%	30%
<b>4. Municipal Institution and Transformation</b>												
<b>4.1 To provide an overarching framework for sustainable municipal performance improvement</b>												
<i>Review Integrated Performance Management Policy annually by 31 May</i>	% progress in reviewing PMS Policy	100%						–	0%	100%	100%	100%
<i>Complete individual performance management to all levels of staff by 30 June 2017</i>	% progress in establish PMS to all levels	50%						–	0%	50%	75%	100%
<i>Conduct bi-annual performance assessments of the Municipal Manager and Managers reporting directly to the Municipal Manager annually</i>	No of assessments conducted	2						–	0	2	2	2
<i>Submit quarterly organizational performance reports to the Executive Mayor by the 20th of the month following the end of each Quarter</i>	No of reports submitted	4						–	0	4	4	4
<i>Conduct bi-annual performance assessments of Middle Management (up to level 6) annually by 30 June</i>	No of assessments conducted	2						–	0	2	2	2
<b>4.2 To provide a framework for Municipal Transformation and Institutional Development</b>												
<i>An approved Human Resource Management Plan with specific reference to staffing (attraction/retention), HRA, HRM and HRD by 30 June 2017</i>	% progress in preparing HRM Plan	100%						–	0%	100%	100%	100%
<i>All levels of personnel on the organogram of the SPM should be 100% representative according to the Employment Equity Plan of the Municipality as well as the most recent Provincial EAP Profiles by 30 June 2017</i>	% progress	70%						–	0%	70%	70%	70%
<i>Facilitate the implementation of an Enterprise Risk Management Framework annually</i>	Number of Risk assessments conducted	4						–	0	4	4	4
<i>Submission of an Annual Report on risk management maturity level of SPM to NT by 30 June each year</i>	Maturity report submitted	1						–	0	1	1	1
<b>5. Good Governance and Public Participation</b>											5%	5%
<b>5.1 Ensure an Unqualified Audit Report</b>											100%	100%

NC091 Sol Plaatje - Supporting Table SB3 Adjustments to the SDBIP - performance objectives –

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi- year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>To implement an effective and efficient Supply Chain Management System by ensuring that successful appeals is not more than 5% of tenders/quotes submitted by 30 June 2017</i>	% successful appeals	5%						–	0%	5%		
<i>Ensure a clean audit report by 30 June 2017</i>	Annual AGSA opinion	100%						–	0%	100%		
<b>5.2 Enhance the Public Profile, Reputation and Positioning of SPM</b>											100%	100%
Ensure an updated and interactive web site linked to other spheres of Government on a continuous basis	% compliant to relevant legislation	100%						–	0%	100%		

NC091 Sol Plaatje - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

R051 - Core Indicators - Supporting Table 04 Adjustments to budgeted performance indicators and benchmarks									
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	Aa3.za	Aa3.za	Aa3.za					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	3.2%	2.0%	3.2%	0.0%	3.0%	2.4%	2.0%
Borrowed funding of 'ow n' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	171.7%	82.3%	98.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	345.9%	148.3%	196.4%	690.5%	0.0%	690.5%	602.7%	529.4%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	2.8	3.2	3.6	326.4%	0.0%	326.4%	338.4%	351.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.8	3.2	3.6	686.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.4	2.6	1.1	0.0	1.1	1.3	1.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.2%	97.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.9%	30.4%	28.5%	28.6%	0.0%	28.2%	27.3%	24.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		81.5%	45.4%	52.9%	72.1%	0.0%	72.1%	63.1%	51.7%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	66 265	82 660	81 135	75 531	75 531	75 531	76 286	71 912
	Total Cost of Losses (Rand '000)	35 669	50 193	51 511	50 751	50 751	50 751	53 978	53 881
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2 522	13 107	18 463	9 110	9 110	9 110	7 668	6 195
	Total Cost of Losses (Rand '000)	2 893	19 370	36 915	6 979	6 979	6 979	6 108	5 184
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.4%	30.1%	31.2%	33.2%	0.0%	32.9%	33.4%	33.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	4.8%	4.2%	5.3%	0.0%	5.4%	5.3%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.5%	4.6%	4.6%	5.4%	0.0%	5.2%	5.0%	4.9%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.3	41.0		3614.7%	0.0%	3669.2%	4248.9%	4543.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	32.8%	36.7%	39.3%	13.7%	0.0%	13.5%	13.1%	11.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2	3.7		0.2	0.0	0.2	0.2	0.2

NC091 Sol Plaatje - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population			201	243	243	246	248	248	248	248
Females aged 5 - 14			40		42	42	46	46	46	46
Males aged 5 - 14			40		43	34	47	47	47	47
Females aged 15 - 34			55		68	42	70	70	70	70
Males aged 15 - 34			50		62	39	65	65	65	65
Unemployment			28	28	28	32	79	79	79	79
<b>Monthly Household income (no. of households)</b>										
None	1, 12		4 393	79 310		100 797	7 032	7 032	7 032	7 032
R1 - R1 600			127 071	114 291	96	35 211	2 001	2 001	2 001	2 001
R1 601 - R3 200			32 171	9 682		6 842	3 215	3 215	3 215	3 215
R3 201 - R6 400			26 483	11 928	102	32 335	9 683	9 683	9 683	9 683
R6 401 - R12 800			12 879	10 923	3 831	15 244	11 291	11 291	11 291	11 291
R12 801 - R25 600			3 615	5 243	8 770	11 355	8 977	8 977	8 977	8 977
R25 601 - R51 200			1 078	2 056	11 378	11 222	7 235	7 235	7 235	7 235
R52 201 - R102 400			611	333	11 277	7 741	5 776	5 776	5 776	5 776
R102 401 - R204 800			310	242	19 451	2 327	3 506	3 506	3 506	3 506
R204 801 - R409 600			134	78	3 964	575	1 087	1 087	1 087	1 087
R409 601 - R819 200						283	268	268	268	268
> R819 200						225	224	224	224	224
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
<R38 200 per household (4 persons) per annum	2						33222.00	33222.00	33222.00	33222.00
<b>Household/demographics (000)</b>										
Number of people in municipal area			201	243	243	0	0	0	0	0
Number of poor people in municipal area			81	74	44	44	33	33	33	33
Number of households in municipal area			50	52	52	52	60	60	60	60
Number of poor households in municipal area					21	22	9	9	9	9
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal	3		41 282	46 230	49 202	49 202	49 202	49 202	49 202	49 202
Informal			9 247	5 733	11 095	11 095	11 095	11 095	11 095	11 095
<b>Total number of households</b>		-	50 529	51 963	60 297	60 297	60 297	60 297	60 297	60 297
Dwellings provided by municipality	4						440	440	440	440
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	440	440	440	440
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6				5.5%	5.4%	5.5%	6.2%	5.9%	5.5%
Interest rate - borrowing					11.4%	12.5%	12.5%	12.5%	12.5%	12.5%
Interest rate - investment					6.0%	5.6%	5.0%	6.0%	6.0%	6.0%
Remuneration increases					6.1%	7.0%	7.0%	7.0%	6.5%	5.5%
Consumption growth (electricity)					25.8%	13.5%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)					10.7%	6.5%	1.0%	1.0%	1.0%	1.0%
<b>Collection rates</b>										
Property tax/service charges	7				271 038	331 348	90.0%	90.0%	90.0%	90.0%
Rental of facilities & equipment					12 416	14 253	100.0%	100.0%	100.0%	100.0%
Interest - external investments					8 565	15 173	100.0%	100.0%	100.0%	100.0%
Interest - debtors					30 424	32 108	25.0%	25.0%	25.0%	25.0%
Revenue from agency services					3 603	4 860	100.0%	100.0%	100.0%	100.0%

NC091 Sol Plaatje - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	160,285	323,965	305,199	250,538	–	250,538	300,909	385,134
Cash + investments at the yr end less applications - R'000	2	18(1)b	147,544	211,800	254,914	473,040	–	470,336	517,843	580,038
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	158,524	260,569	258,960	104,754	–	109,200	85,048	82,557
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	9.6%	-3.1%	0.0%	0.0%	0.0%	5.4%	1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	97.2%	97.4%	85.4%	88.5%	0.0%	87.9%	89.4%	90.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	10.2%	9.5%	10.5%	10.5%	0.0%	11.0%	10.6%	10.7%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	171.7%	82.3%	66.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	39.7%	39.4%	35.8%	0.0%	0.0%	0.5%	-3.7%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	131.6%	-79.7%	0.0%	0.0%	0.0%	6.0%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	7.4%	6.4%	5.0%	6.3%	0.0%	6.6%	6.5%	6.7%
Asset renewal % of capital budget	14	20(1)(vi)	5.5%	31.3%	65.6%	77.1%	0.0%	57.0%	55.1%	28.2%

NC091 Sol Plaatje - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
		A	A1	B	C	D	E	F	
<b>R thousands</b>									
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		155 804	-	-	1 592	-	1 592	157 396	147 940
Local Government Equitable Share		145 440					-	145 440	139 575
Finance Management	3	1 600					-	1 600	1 700
Municipal Systems Improvement		934					-	934	1 018
EPWP Incentive		5 330					-	5 330	
							-	-	
Infrastructure Skills Development		2 500			1 592	-	1 592	4 092	2 500
<b>Provincial Government:</b>		7 372	-	-	480	-	480	7 852	10 735
Health subsidy		2 809					-	2 809	2 978
COGHSTA					480	-	480	480	3 141
DWA	4						-	-	
Library		4 563					-	4 563	7 757
Provincial Resort Subsidy							-	-	9 007
<b>District Municipality:</b>	5	-	-	-	-	3 061	3 061	3 061	-
Frances Baard District Municipality						3 061	3 061	3 061	
<b>Other grant providers:</b>		1 534	-	-	-	-	-	1 534	1 626
MIG ops		1 534					-	1 534	1 715
Other grant providers:							-	-	
<b>Total Operating Transfers and Grants</b>	6	164 710	-	-	2 072	3 061	5 132	169 842	160 300
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		78 677	-	-	-	-	-	78 677	68 484
Municipal Infrastructure Grant (MIG)		45 677					-	45 677	47 153
Neighbourhood Development Partnership		5 000			(5 000)	-	(5 000)	-	10 736
EDSM							-	-	4 815
INEP		3 000					-	3 000	5 000
Department of Water Affairs		25 000			5 000	-	5 000	30 000	5 550
INEP (Eskom)							-	-	45
<b>Provincial Government:</b>		10 250	-	-	36 483	-	36 483	46 733	5 513
DWA		5 000					-	5 000	
COGHSTA					36 483	-	36 483	36 483	
DHLG (GURP)		5 250					-	5 250	5 513
<b>District Municipality:</b>		-	-	-	-	5 000	5 000	5 000	-
Frances Baard District Municipality						5 000	5 000	5 000	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
Transnet							-	-	
Lotto							-	-	
<b>Total Capital Transfers and Grants</b>	6	88 927	-	-	36 483	5 000	41 483	130 411	73 997
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		253 637	-	-	38 555	8 061	46 616	300 253	234 298

NC091 Sol Plaatje - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		2	3	4	5	6	7	+1 2015/16	+2 2016/17	
R thousands		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		155 804	-	-	1 592	-	1 592	157 396	147 940	144 793
Local Government Equitable Share		145 440					-	145 440	142 823	139 575
Finance Management		1 600					-	1 600	1 650	1 700
Municipal Systems Improvement		934					-	934	967	1 018
EPWP Incentive		5 330					-	5 330	-	-
Infrastructure Skills Development		2 500			1 592	-	1 592	4 092	2 500	2 500
<b>Provincial Government:</b>		7 372	-	-	480	-	480	7 852	10 735	12 148
Health subsidy		2 809					-	2 809	2 978	3 141
COGHSTA					480	-	480	480		
DWA							-	-		
Library		4 563					-	4 563	7 757	9 007
Provincial Resort Subsidy		-					-	-		
<b>District Municipality:</b>		-	-	-	-	3 061	3 061	3 061	-	-
Frances Baard District Municipality						3 061	3 061	3 061		
<b>Other grant providers:</b>		1 534	-	-	-	-	-	1 534	1 626	1 715
MIG ops		1 534					-	1 534	1 626	1 715
Other grant providers:							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		164 710	-	-	2 072	3 061	5 132	169 842	160 300	158 657
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		78 677	-	-	-	-	-	78 677	68 484	68 324
Municipal Infrastructure Grant (MIG)		45 677					-	45 677	47 153	49 175
Neighbourhood Development Partnership		5 000			(5 000)	-	(5 000)	-	10 736	11 288
EDSM							-	-	-	4 815
INEP		3 000					-	3 000	5 000	3 000
Department of Water Affairs		25 000			5 000	-	5 000	30 000	5 550	
INEP (Eskom)							-	-	45	46
<b>Provincial Government:</b>		10 250	-	-	36 483	-	36 483	46 733	5 513	5 832
DWA		5 000					-	5 000		
DHLG (GURP)		5 250					-	5 250	5 513	5 832
Department of Sports, Arts and Culture					620		620	620		
COGHSTA					35 863		35 863	35 863		
<b>District Municipality:</b>		-	-	-	-	5 000	5 000	5 000	-	-
Frances Baard District Municipality						5 000	5 000	5 000		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Transnet							-	-		
Lotto							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		88 927	-	-	36 483	5 000	41 483	130 411	73 997	74 156
<b>Total capital expenditure of Transfers and Grants</b>		253 637	-	-	38 555	8 061	46 616	300 253	234 298	232 812

NC091 Sol Plaatje - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget
			2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		157 338			1 592		1 592	158 929	149 566
Conditions met - transferred to revenue		157 338	-	-	1 592	-	1 592	158 929	149 566
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		7 372			480		480	7 852	10 735
Conditions met - transferred to revenue		7 372	-	-	480	-	480	7 852	10 735
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts						3 061	3 061	3 061	
Conditions met - transferred to revenue		-	-	-	-	3 061	3 061	3 061	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		164 710	-	-	2 072	3 061	5 132	169 842	160 300
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		78 677			-	-	-	78 677	68 484
Conditions met - transferred to revenue		78 677	-	-	-	-	-	78 677	68 484
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		10 250			36 483	-	36 483	46 733	5 513
Conditions met - transferred to revenue		10 250	-	-	36 483	-	36 483	46 733	5 513
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts						5 000	5 000	5 000	
Conditions met - transferred to revenue		-	-	-	-	5 000	5 000	5 000	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		88 927	-	-	36 483	5 000	41 483	130 411	73 997
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		253 637	-	-	38 555	8 061	46 616	300 253	234 298
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

NC091 Sol Plaatje - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<b>Cash transfers to other Organisations</b>												
SPCA	4	1 300						50	50	1 350	1 350	1 400
Donation Keep Kimberley Clean		150							-	150	150	150
Sol Plaatje Educational trust		200							-	200	200	200
Gariap Festival		1 300							-	1 300	1 300	1 300
Diamond and Dorings Festival		1 300						300	300	1 600	1 300	1 300
Wildeklawer Tournament (Mayorol Gala)		100						120	120	220	100	100
Arts and Culture		200							-	200	200	200
Grant Griqua Diamonds (Cricket)								100	100	100		
Meals on Wheels								50	50	50		
South African Junior Chess Championships								100	100	100		
Other		200						(100)	(100)	100	200	200
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		4 750	-	-	-	-	-	620	620	5 370	4 800	4 850
TOTAL CASH TRANSFERS	5	4 750	-	-	-	-	-	620	620	5 370	4 800	4 850
Non-cash transfers to other Organisations												
Indigent Subsidy		50 000							-	50 000	53 250	56 445
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		50 000	-	-	-	-	-	-	-	50 000	53 250	56 445
TOTAL NON-CASH TRANSFERS	5	50 000	-	-	-	-	-	-	-	50 000	53 250	56 445
TOTAL TRANSFERS		54 750	-	-	-	-	-	620	620	55 370	58 050	61 295

NC091 Sol Plaatje - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2014/15									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		18 300							-	18 300	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		1 668							-	1 668	
Sub Total - Councillors		19 968	-			-		-	-	19 968	0.0%
% increase			(0)							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 390							-	6 390	0.0%
Pension and UIF Contributions		1 168							-	1 168	0.0%
Medical Aid Contributions		215							-	215	0.0%
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		1 992							-	1 992	0.0%
Cellphone Allowance									-	-	
Housing Allowances		36							-	36	
Other benefits and allowances		828							-	828	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Municipality	5	10 628	-	-		-		-	-	10 628	0.0%
% increase			(0)							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		293 953						2 500	2 500	296 453	0.9%
Pension and UIF Contributions		47 571							-	47 571	0.0%
Medical Aid Contributions		37 026							-	37 026	0.0%
Overtime		17 549						1 500	1 500	19 049	8.5%
Performance Bonus									-	-	
Motor Vehicle Allowance		27 936							-	27 936	0.0%
Cellphone Allowance									-	-	
Housing Allowances		1 966							-	1 966	
Other benefits and allowances		47 684							-	47 684	
Payments in lieu of leave		7 500							-	7 500	0.0%
Long service awards		11 404							-	11 404	0.0%
Post-retirement benefit obligations		44 406							-	44 406	0.0%
Sub Total - Other Municipal Staff	5	536 996	-	-	-	-	-	4 000	4 000	540 996	0.7%
% increase											
Total Parent Municipality		567 591	-	-	-	-	-	4 000	4 000	571 591	0.7%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		567 591	-	-	-	-	-	4 000	4 000	571 591	0.7%
% increase											
TOTAL MANAGERS AND STAFF		547 624	-	-	-	-	-	4 000	4 000	551 624	0.7%



NC091 Sol Plaatje - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Budget Year 2014/15															Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		2	45	–	–	–	–	–	–	–	–	–	(47)	–	–	–	
Vote 2 - MUNICIPAL AND GENERAL		58 628	9 889	8 265	9 252	5 885	55 800	7 217	10 778	39 390	12 420	10 778	141 051	369 354	275 176	270 764	
Vote 3 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	1 534	1 534	2 296	2 422	
Vote 4 - CORPORATE SERVICES		41	98	202	260	197	339	182	188	188	188	188	6 072	8 144	6 936	7 319	
Vote 5 - COMMUNITY SERVICES		(1 868)	1 859	1 469	2 735	248	2 254	2 364	1 822	1 822	1 822	1 822	19 260	35 607	38 353	41 256	
Vote 6 - FINANCIAL SERVICES		179 327	20 199	20 597	21 932	8 715	32 469	21 590	20 917	20 917	20 917	20 917	22 872	411 367	449 256	489 218	
Vote 7 - STRATEGY ECON DEVELOPMENT		202	558	621	631	568	571	786	562	562	562	562	1 852	8 039	8 550	9 050	
Vote 8 - INFRASTRUCTURE AND SERVICE		60 866	88 488	69 435	91 074	68 726	78 941	98 037	78 957	82 093	82 087	83 026	90 532	972 261	1 034 169	1 102 779	
Total Revenue by Vote		297 198	121 136	100 590	125 884	84 340	170 373	130 175	113 224	144 972	117 996	117 293	283 126	1 806 306	1 814 735	1 922 807	
Expenditure by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		3 186	3 210	3 333	3 082	3 137	3 291	2 969	3 173	3 173	3 173	3 173	3 550	38 447	40 642	42 984	
Vote 2 - MUNICIPAL AND GENERAL		13 338	61 106	11 688	11 917	12 486	14 974	8 793	11 972	11 972	11 972	11 972	122 970	305 159	316 636	333 006	
Vote 3 - MUNICIPAL MANAGER		1 154	1 271	1 140	1 162	1 077	1 364	1 049	1 174	1 174	1 174	1 174	3 599	16 512	17 503	18 465	
Vote 4 - CORPORATE SERVICES		4 174	4 842	4 629	4 601	4 529	5 165	4 361	4 614	4 614	4 614	4 614	7 755	58 513	59 975	63 292	
Vote 5 - COMMUNITY SERVICES		11 458	13 434	13 350	13 451	13 839	16 536	13 610	13 668	13 668	13 668	13 668	14 966	165 318	178 054	188 848	
Vote 6 - FINANCIAL SERVICES		8 003	7 646	8 875	8 388	7 944	9 220	7 581	8 237	8 237	8 237	8 237	13 441	104 044	107 874	114 115	
Vote 7 - STRATEGY ECON DEVELOPMENT		2 451	3 443	3 190	3 297	2 873	3 568	2 728	3 079	3 079	3 079	3 079	5 600	39 463	41 189	43 632	
Vote 8 - INFRASTRUCTURE AND SERVICE		17 952	169 764	75 103	76 253	61 178	90 047	52 566	69 281	64 957	71 208	86 358	134 981	969 649	967 816	1 035 907	
Total Expenditure by Vote		61 717	264 716	121 308	122 151	107 064	144 164	93 656	115 197	110 873	117 124	132 274	306 861	1 697 106	1 729 687	1 840 250	
Surplus/ (Deficit)		235 481	(143 580)	(20 718)	3 732	(22 724)	26 209	36 519	(1 974)	34 098	871	(14 981)	(23 735)	109 200	85 048	82 557	

NC091 Sol Plaatje - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

RC001 Software - Supporting Table 03 IS Adjustments Budget - monthly revenue and expenditure (standard classification) -																
Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		238 012	30 254	29 080	31 474	14 827	88 624	29 015	30 939	59 551	31 143	29 501	178 278	790 700	733 983	770 060
Executive and council		58 630	9 934	8 265	9 252	5 885	55 800	7 218	10 778	39 390	10 982	9 340	145 414	370 888	277 472	273 187
Budget and treasury office		179 327	20 199	20 597	21 932	8 715	32 469	21 590	19 973	19 973	19 973	19 973	18 628	403 348	440 716	480 165
Corporate services		56	122	218	290	226	355	207	188	188	188	188	14 236	16 464	15 796	16 708
Community and public safety		(16 609)	8 761	4 848	7 972	5 956	13 730	7 362	6 326	14 462	7 894	7 894	18 935	87 530	39 217	42 192
Community and social services		531	510	525	591	789	579	410	562	562	562	562	13 115	19 297	20 005	21 901
Sport and recreation		137	113	202	349	186	359	959	329	329	329	329	1 729	5 351	6 730	7 098
Public safety		26	4	1	6	25	3	3	10	10	10	10	264	369	391	413
Housing		(13 652)	7 689	3 806	6 712	4 954	12 787	5 990	5 422	13 558	6 990	6 990	(1 542)	59 705	9 113	9 639
Health		(3 651)	445	313	315	3	3	1	3	3	3	3	5 368	2 809	2 978	3 141
Economic and environmental services		1 292	983	722	1 773	(595)	1 529	1 214	702	702	702	702	1 190	10 913	11 575	12 220
Planning and development		165	193	263	247	153	216	175	202	202	202	202	691	2 910	3 089	3 264
Road transport		1 127	789	458	1 526	(747)	1 313	1 039	500	500	500	500	498	8 003	8 485	8 956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		74 480	80 797	65 598	84 311	63 765	66 152	92 000	74 919	69 919	77 919	78 858	83 617	912 335	1 024 819	1 092 887
Electricity		50 091	54 041	39 669	55 091	30 775	41 457	58 800	42 201	42 201	50 201	51 140	53 195	568 861	647 600	692 583
Water		14 410	16 087	16 011	19 296	23 086	14 719	23 333	23 055	18 055	18 055	18 055	20 155	224 316	251 343	266 632
Waste water management		5 732	6 350	5 699	5 707	5 681	5 727	5 668	5 714	5 714	5 714	5 714	5 598	69 018	72 816	77 865
Waste management		4 247	4 320	4 218	4 217	4 223	4 250	4 198	3 949	3 949	3 949	3 949	4 669	50 141	53 060	55 807
Other		22	341	343	353	386	338	585	338	338	338	338	1 106	4 828	5 141	5 449
Total Revenue - Standard		297 198	121 136	100 590	125 884	84 340	170 373	130 175	113 224	144 972	117 996	117 293	283 126	1 806 306	1 814 735	1 922 807
Expenditure - Standard																
Governance and administration		29 980	78 223	29 820	29 288	29 313	34 190	24 915	29 098	29 098	29 098	35 313	146 510	524 847	544 930	574 290
Executive and council		17 679	65 587	16 161	16 161	16 701	19 629	12 810	16 247	16 247	16 247	22 462	124 190	360 119	374 781	394 455
Budget and treasury office		6 779	7 023	8 139	7 423	7 288	8 421	6 962	8 237	8 237	8 237	8 237	9 683	94 666	97 886	103 528
Corporate services		5 523	5 614	5 520	5 703	5 325	6 140	5 143	4 614	4 614	4 614	4 614	12 637	70 062	72 264	76 307
Community and public safety		12 398	17 924	18 712	25 216	17 468	31 557	15 360	20 372	18 921	22 176	19 106	29 343	248 555	212 651	226 055
Community and social services		4 749	5 512	5 396	5 466	5 514	7 067	5 555	5 608	5 608	5 608	5 608	7 125	68 817	75 936	80 986
Sport and recreation		2 682	3 538	3 718	3 849	4 203	4 629	4 041	3 110	3 110	3 110	3 110	2 312	41 412	43 698	46 171
Public safety		1 901	2 849	2 375	2 545	2 644	2 956	2 594	3 818	2 367	5 622	2 552	16 123	48 346	51 741	55 240
Housing		1 444	4 544	5 645	11 873	3 747	15 199	1 764	6 316	6 316	6 316	6 316	1 489	70 969	21 100	22 348
Health		1 621	1 482	1 578	1 483	1 361	1 706	1 406	1 520	1 520	1 520	1 520	2 295	19 010	20 176	21 310
Economic and environmental services		6 007	8 612	8 801	8 434	5 985	10 144	5 803	7 684	7 684	7 684	7 684	11 896	96 416	96 432	102 302
Planning and development		1 814	2 428	2 235	2 253	1 999	2 467	1 890	2 155	2 155	2 155	2 155	4 440	28 147	29 166	30 916
Road transport		4 193	6 184	6 566	6 181	3 986	7 677	3 913	5 528	5 528	5 528	5 528	7 456	68 269	67 266	71 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 820	159 091	63 175	58 307	53 562	67 350	46 903	57 270	54 397	57 392	69 397	118 480	818 144	865 953	927 315
Electricity		3 338	119 052	47 060	29 485	27 834	38 065	27 834	33 327	33 327	33 327	48 327	78 539	519 515	561 949	602 784
Water		3 598	31 596	7 334	20 181	16 691	18 950	12 515	15 703	12 831	15 826	12 831	23 790	191 846	199 560	212 950
Waste water management		3 089	4 067	4 372	4 670	3 948	5 660	3 310	4 159	4 159	4 159	4 159	11 390	57 142	56 384	60 773
Waste management		2 795	4 376	4 410	3 971	5 089	4 674	3 244	4 080	4 080	4 080	4 080	4 761	49 641	48 060	50 807
Other		512	866	799	906	735	923	676	774	774	774	774	632	9 145	9 721	10 289
Total Expenditure - Standard		61 717	264 716	121 308	122 151	107 064	144 164	93 656	115 197	110 873	117 124	132 273	306 862	1 697 106	1 729 687	1 840 250
Surplus/ (Deficit) 1.																
		235 481	(143 580)	(20 718)	3 732	(22 724)	26 209	36 519	(1 973)	34 099	872	(14 980)	(23 737)	109 200	85 048	82 557

Adjustment Budget 2014/15

NC091 Sol Plaatje - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

RC051 001 Page 1 - Supporting Table 001 - Adjustments Budget - monthly revenue and expenditure -																
Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		178 773	19 739	19 633	20 382	7 917	32 115	20 052	19 973	19 973	19 973	19 973	19 444	397 946	435 051	474 222
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		46 937	50 824	39 994	54 979	30 576	42 264	58 189	42 201	42 201	50 201	51 140	59 349	568 853	647 592	692 575
Service charges - water revenue		14 086	16 055	15 922	19 234	23 070	14 698	23 321	23 055	18 055	18 055	18 055	20 708	224 315	251 342	266 631
Service charges - sanitation revenue		5 630	6 296	5 616	5 611	5 594	5 652	5 596	5 714	5 714	5 714	5 714	5 036	67 887	71 618	76 600
Service charges - refuse		3 956	4 029	3 929	3 929	3 934	3 961	3 909	3 949	3 949	3 949	3 949	3 397	46 841	49 562	52 117
Service charges - other													-	-	-	-
Rental of facilities and equipment		1 220	1 201	1 318	1 394	1 277	1 388	1 895	1 385	1 385	1 385	1 385	2 374	17 606	18 697	19 753
Interest earned - external investments		(4 315)	660	1 384	2 313	247	857	507	1 878	236	3 520	1 878	6 834	16 000	12 500	13 000
Interest earned - outstanding debtors		5 329	5 512	6 851	6 918	5 327	6 459	6 709	6 158	6 158	6 158	6 158	(2 736)	65 000	42 000	40 000
Dividends received													-	-	-	-
Fines		316	231	233	453	595	398	203	347	347	347	347	7 820	11 635	8 085	8 523
Licences and permits		194	241	240	322	151	135	574	265	265	265	265	(246)	2 672	2 834	2 991
Agency services		870	519	150	1 113	(940)	1 143	643	500	500	500	500	(598)	4 900	5 194	5 480
Transfers recognised - operational		53 915	444	312	312	-	48 480	-	1 000	39 390			25 989	169 842	160 300	158 657
Other revenue		(9 714)	15 386	5 008	8 924	6 591	12 824	8 576	6 799	6 799	7 929	7 929	5 346	82 399	35 964	38 103
Gains on disposal of PPE													-	-	-	-
Total Revenue		297 198	121 136	100 590	125 884	84 340	170 373	130 175	113 224	144 972	117 996	117 293	152 715	1 675 896	1 740 738	1 848 652
Expenditure By Type																
Employee related costs		39 399	40 580	38 284	40 015	42 231	49 999	39 955	41 495	41 495	41 495	41 495	95 182	551 624	581 540	614 684
Remuneration of councillors		1 568	1 568	1 568	1 548	1 582	1 571	1 571	1 568	1 568	1 568	1 568	2 719	19 968	21 265	22 541
Debt impairment		-	145 000	-	-	-	-	-	-	-	-	-	-	145 000	156 760	169 353
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	26 624	25 926	52 550	56 916	61 664
Finance charges		-	-	-	-	(106)	15 539	-	-	-	-	-	19 127	34 559	29 995	28 796
Bulk purchases		102	46 529	41 560	37 682	32 490	30 751	30 040	36 242	31 918	32 168	21 694	83 823	425 000	456 460	492 221
Other materials		3 343	6 962	6 550	6 795	4 815	9 059	3 405	8 347	8 347	13 347	13 347	6 417	90 735	91 403	95 825
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		1 300	200	1 450	-	16 707	2 376	3 345	3 625	3 625	4 625	3 625	14 490	55 370	58 050	61 295
Other expenditure		16 004	23 876	31 896	36 111	9 345	34 869	15 340	23 920	23 920	23 920	23 920	59 178	322 300	277 297	293 870
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		61 717	264 716	121 308	122 151	107 064	144 164	93 656	115 197	110 874	117 124	132 274	306 862	1 697 106	1 729 687	1 840 250
Surplus/(Deficit)																
		235 481	(143 580)	(20 718)	3 732	(22 724)	26 209	36 519	(1 973)	34 098	872	(14 981)	(154 146)	(21 210)	11 051	8 401
Transfers recognised - capital													130 411	130 411	73 997	74 156
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions																
		235 481	(143 580)	(20 718)	3 732	(22 724)	26 209	36 519	(1 973)	34 098	872	(14 981)	(23 736)	109 200	85 048	82 557

NC091 Sol Plaatje - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		13 253	21 877	16 652	16 858	69 751	16 976	13 931	16 600	16 600	16 600	16 600	74 746	310 444	387 196	422 058
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		43 486	44 770	49 598	44 896	42 389	41 061	38 832	43 662	43 662	43 662	43 662	43 662	523 345	582 833	623 317
Service charges - water revenue		9 363	8 505	10 466	10 677	11 413	16 571	9 897	10 985	10 985	10 985	10 985	39 134	159 966	213 640	237 302
Service charges - sanitation revenue		2 720	2 646	2 861	3 160	3 060	2 804	2 605	2 837	2 837	2 837	2 837	16 378	47 583	63 024	69 489
Service charges - refuse		2 141	2 106	2 347	2 520	2 328	2 293	2 073	2 259	2 259	2 259	2 259	6 689	31 536	44 323	46 905
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		1 220	1 201	1 318	1 394	1 277	1 388	1 895	1 385	1 385	1 385	1 385	2 373	17 606	18 697	19 753
Interest earned - external investments		—	660	1 384	2 313	247	857	507	—	—	—	—	10 032	16 000	12 500	13 000
Interest earned - outstanding debtors		5 329	5 512	6 851	3 918	5 327	6 459	6 709	5 729	5 729	5 729	5 729	1 979	65 000	10 500	10 000
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines		316	231	233	453	595	398	203	347	347	347	347	7 819	11 635	8 085	8 523
Licences and permits		194	241	240	322	151	135	574	265	265	265	265	(245)	2 672	2 834	2 991
Agency services		870	519	150	1 113	(940)	1 143	643	500	500	500	500	(599)	4 900	5 194	5 480
Transfer receipts - operational		53 915	5 010	312	312	—	48 480	1 000	39 390	—	—	—	21 423	169 842	160 300	158 657
Other revenue		9 714	15 386	5 008	8 924	6 591	12 824	8 576	3 000	3 000	3 000	3 000	3 375	82 399	34 999	37 941
<b>Cash Receipts by Source</b>		<b>142 523</b>	<b>108 664</b>	<b>97 420</b>	<b>96 860</b>	<b>142 190</b>	<b>151 389</b>	<b>87 446</b>	<b>87 569</b>	<b>126 959</b>	<b>87 569</b>	<b>87 569</b>	<b>226 767</b>	<b>1 442 927</b>	<b>1 544 124</b>	<b>1 655 416</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		1 600	13 828	—	31 888	31 101	3 403	—	17 169	—	—	—	31 422	130 411	73 997	74 156
Contributions & Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>144 123</b>	<b>122 492</b>	<b>97 420</b>	<b>128 748</b>	<b>173 291</b>	<b>154 793</b>	<b>87 446</b>	<b>87 569</b>	<b>144 128</b>	<b>87 569</b>	<b>87 569</b>	<b>258 188</b>	<b>1 573 338</b>	<b>1 618 122</b>	<b>1 729 571</b>
<b>Cash Payments by Type</b>																
Employee related costs		53 921	40 580	38 284	40 015	42 231	49 999	39 955	40 495	40 495	40 495	40 495	40 254	507 218	581 540	614 684
Remuneration of councillors		1 568	1 568	1 568	1 548	1 582	1 571	1 571	1 568	1 568	1 568	1 568	2 719	19 968	21 265	22 541
Collection costs		—	—	102	6	362	220	11	—	250	250	—	599	1 800	29 995	28 796
Interest paid		—	—	—	—	—	15 538	—	—	—	—	—	19 021	34 559	456 460	492 221
Bulk purchases - Electricity		39 732	46 529	41 560	23 168	23 963	22 404	22 997	24 921	22 794	23 044	21 694	44 193	357 000	—	—
Bulk purchases - Water & Sewer		—	—	—	14 514	8 527	8 347	7 042	11 320	9 124	9 124	—	0	68 000	91 403	95 825
Other materials		3 343	6 962	6 550	6 795	4 815	9 059	3 405	8 347	8 347	13 347	13 347	6 416	90 735	—	—
Contracted services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	4 800	4 850
Grants and subsidies paid - other		1 300	200	1 450	—	16 707	2 376	3 345	(22 158)	—	2 050	—	100	5 370	277 297	293 871
General expenses		43 409	23 759	35 460	36 105	8 984	34 648	15 329	15 921	15 921	15 921	15 921	15 921	277 297	—	—
<b>Cash Payments by Type</b>		<b>143 273</b>	<b>119 598</b>	<b>124 974</b>	<b>122 151</b>	<b>107 170</b>	<b>144 163</b>	<b>93 656</b>	<b>80 414</b>	<b>98 499</b>	<b>105 799</b>	<b>93 025</b>	<b>129 223</b>	<b>1 361 946</b>	<b>1 462 761</b>	<b>1 552 789</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 071	9 421	13 422	33 781	18 877	21 725	4 178	22 469	26 137	28 961	30 720	38 464	250 226	93 939	84 156
Repayment of borrowing		—	—	—	—	—	6 564	—	—	—	—	—	9 263	15 827	11 051	8 401
Other Cash Flows/Payments		26 364	4 884	(69 000)	(12 816)	(3 664)	(7 227)	(17 041)	—	—	—	—	78 499	—	—	—
<b>Total Cash Payments by Type</b>		<b>171 708</b>	<b>133 903</b>	<b>69 396</b>	<b>143 117</b>	<b>122 383</b>	<b>165 224</b>	<b>80 794</b>	<b>102 883</b>	<b>124 636</b>	<b>134 760</b>	<b>123 745</b>	<b>255 450</b>	<b>1 627 999</b>	<b>1 567 751</b>	<b>1 645 346</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(27 585)</b>	<b>(11 411)</b>	<b>28 024</b>	<b>(14 369)</b>	<b>50 908</b>	<b>(10 432)</b>	<b>6 653</b>	<b>(15 314)</b>	<b>19 493</b>	<b>(47 191)</b>	<b>(36 175)</b>	<b>2 738</b>	<b>(54 661)</b>	<b>50 371</b>	<b>84 226</b>
Cash/cash equivalents at the month/year beginning:		305 199	277 614	266 203	294 227	279 858	330 766	320 334	326 987	311 673	331 166	283 975	247 800	305 199	250 538	300 909
Cash/cash equivalents at the month/year end:		277 614	266 203	294 227	279 858	330 766	320 334	326 987	311 673	331 166	283 975	247 800	250 538	250 538	300 909	385 134

NC091 Sol Plaatje - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - MUNICIPAL AND GENERAL													-	-	-	-
Vote 3 - MUNICIPAL MANAGER													-	-	-	-
Vote 4 - CORPORATE SERVICES													-	-	-	-
Vote 5 - COMMUNITY SERVICES			1 837	468	1 220	1 532	3 509	-	2 512	4 000	3 240	2 500	(3 204)	17 614	8 410	10 660
Vote 6 - FINANCIAL SERVICES					-	-	-	-					-	-	-	-
Vote 7 - STRATEGY ECON DEVELOPMENT AND PLANNING					-	-	-	-					-	-	-	-
Vote 8 - INFRASTRUCTURE AND SERVICES				8 098	29 687	13 874	11 722	4 286	2 921	1 421	1 421	680	664	74 774	49 735	38 515
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	1 837	8 566	30 907	15 406	15 231	4 286	5 433	5 421	4 661	3 180	(2 540)	92 389	58 145	49 175
<b>Single-year expenditure appropriation</b>																
Vote 1 - EXECUTIVE AND COUNCIL													2 500	2 500	-	-
Vote 2 - MUNICIPAL AND GENERAL													-	-	-	-
Vote 3 - MUNICIPAL MANAGER													-	-	-	-
Vote 4 - CORPORATE SERVICES													-	-	-	-
Vote 5 - COMMUNITY SERVICES													-	-	-	-
Vote 6 - FINANCIAL SERVICES						106	226	-	1 210	1 367	910	950	(1 969)	2 800	1 500	6 000
Vote 7 - STRATEGY ECON DEVELOPMENT AND PL		42	625	477	665	170	275	(211)	1 026	1 053	2 140	1 500	1 576	9 338	16 249	17 120
Vote 8 - INFRASTRUCTURE AND SERVICES		2 028	6 959	4 379	2 210	3 194	5 993	103	14 800	18 296	21 250	25 090	38 898	143 200	18 045	11 861
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	2 071	7 583	4 856	2 874	3 470	6 494	(107)	17 036	20 716	24 300	27 540	41 005	157 838	35 794	34 981
<b>Total Capital Expenditure</b>	2	2 071	9 421	13 422	33 781	18 877	21 725	4 178	22 469	26 137	28 961	30 720	38 465	250 226	93 939	84 156

NC091 Sol Plaatje - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	106	226	-	450	570	850	910	2 188	5 300	1 500	6 000
Executive and council													2 500	2 500	-	-
Budget and treasury office						106	226	-	450	570	850	910	(312)	2 800	1 500	6 000
Corporate services													-	-	-	-
<b>Community and public safety</b>		-	1 837	468	1 220	1 532	3 509	-	2 459	2 904	3 209	3 224	(4 748)	15 614	8 410	10 660
Community and social services			1 837	468	1 220	1 532	3 509	-	2 135	2 580	2 885	2 900	(5 072)	13 994	8 410	10 660
Sport and recreation									324	324	324	324	324	1 620	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		395	1 135	2 730	25 068	8 232	5 152	414	2 268	3 055	3 744	3 893	12 906	68 993	16 249	17 120
Planning and development		42	625	477	665	170	275	(211)	682	955	1 430	1 548	2 680	9 338	16 249	17 120
Road transport		352	511	2 253	24 404	8 062	4 877	625	1 586	2 100	2 314	2 345	10 226	59 655	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		1 676	6 448	10 224	7 493	9 006	12 838	3 764	12 952	15 268	16 818	18 353	29 979	144 819	58 780	50 376
Electricity			172	1 165	2 306	3 456	279	-	865	1 158	1 340	1 569	7 971	20 281	5 045	7 861
Water		1 425	690	2 969	324	686	1 425	3 653	2 500	3 256	4 500	5 784	8 156	35 369	27 000	42 515
Waste water management		251	5 586	6 090	4 862	4 864	11 134	111	9 587	10 854	10 978	11 000	11 852	87 169	26 735	-
Waste management						0	-	-					2 000	2 000	-	-
<b>Other</b>				0	0	0	-	0	4 340	4 340	4 340	4 340	(1 861)	15 500	9 000	-
<b>Total Capital Expenditure - Standard</b>		2 071	9 421	13 422	33 781	18 877	21 725	4 178	22 469	26 137	28 961	30 720	38 465	250 226	93 939	84 156

NC091 Sol Plaatje - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		12 000	-	-	-	-	35 648	25 107	60 755	72 755	23 000	38 515
Infrastructure - Road transport		-	-	-	-	-	13 327	3 828	17 155	17 155	-	-
Roads, Pavements & Bridges		-	-	-	-	-	7 327	3 828	11 155	11 155	-	-
Storm water		-	-	-	-	-	6 000	-	6 000	6 000	-	-
Infrastructure - Electricity		-	-	-	-	-	-	7 000	7 000	7 000	-	-
Generation		-	-	-	-	-	-	7 000	7 000	7 000	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		12 000	-	-	-	-	-	6 205	6 205	18 205	23 000	38 515
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		12 000	-	-	-	-	-	6 205	6 205	18 205	5 000	-
Reticulation		-	-	-	-	-	-	-	-	-	18 000	38 515
Infrastructure - Sanitation		-	-	-	-	-	22 321	7 073	29 395	29 395	-	-
Reticulation		-	-	-	-	-	22 321	7 073	29 395	29 395	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	1 000	1 000	1 000	-	-
<b>Community</b>		12 994	-	-	-	-	620	5 000	5 620	18 614	8 410	10 660
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Swimming pools		-	-	-	-	-	620	-	620	620	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	10 660
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		11 994	-	-	-	-	-	-	-	11 994	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		1 000	-	-	-	-	-	4 000	4 000	5 000	8 410	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 000	-	-	-	-	-	4 300	4 300	9 300	10 736	11 288
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	1 800	1 800	1 800	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		5 000	-	-	-	-	-	2 500	2 500	7 500	10 736	11 288
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjus</b>	1	29 994	-	-	-	-	36 268	34 407	70 675	100 669	42 146	60 463

NC091 Sol Plaatje - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		82 938	-	-	-	-	-	47 781	47 781	130 719	35 780	11 861
Infrastructure - Road transport		-	-	-	-	-	-	42 500	42 500	42 500	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	42 500	42 500	42 500	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 000	-	-	-	-	-	10 281	10 281	13 281	5 045	7 861
Generation		3 000	-	-	-	-	-	10 281	10 281	13 281	5 045	7 861
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		17 164	-	-	-	-	-	-	-	17 164	4 000	4 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		17 164	-	-	-	-	-	-	-	17 164	4 000	4 000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		62 774	-	-	-	-	-	(5 000)	(5 000)	57 774	26 735	-
Reticulation		62 774	-	-	-	-	-	(5 000)	(5 000)	57 774	26 735	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		18 250	-	-	-	-	215	373	588	18 838	16 013	11 832
General vehicles		12 000	-	-	-	-	-	1 500	1 500	13 500	9 000	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 000	-	-	-	-	-	-	-	1 000	1 500	6 000
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		5 250	-	-	-	-	215	(1 127)	(912)	4 338	5 513	5 832
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	101 188	-	-	-	-	215	48 154	48 369	149 557	51 793	23 693



NC091 Sol Plaatje - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description		Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			72 091	-	-	-	-	-	3 000	3 000	75 091	76 386	80 798
Infrastructure - Road transport			15 376	-	-	-	-	-	2 000	2 000	17 376	14 009	14 014
Roads, Pavements & Bridges			15 376						2 000	2 000	17 376	14 009	14 014
Storm water										-	-		
Infrastructure - Electricity			16 579	-	-	-	-	-	-	-	16 579	18 115	19 615
Generation										-	-		
Transmission & Reticulation			10 779							-	10 779	11 793	12 724
Street Lighting			5 800							-	5 800	6 322	6 891
Infrastructure - Water			29 037	-	-	-	-	-	(2 000)	(2 000)	27 037	30 836	32 316
Dams & Reservoirs										-	-		
Water purification										-	-		
Reticulation			29 037						(2 000)	(2 000)	27 037	30 836	32 316
Infrastructure - Sanitation			6 449	-	-	-	-	-	3 000	3 000	9 449	8 540	9 521
Reticulation			6 449						3 000	3 000	9 449	8 540	9 521
Sewerage purification										-	-		
Infrastructure - Other			4 650	-	-	-	-	-	-	-	4 650	4 886	5 332
Refuse			4 650							-	4 650	4 886	5 332
Transportation		2								-	-		
Gas										-	-		
Other		3								-	-		
Community			9 890	-	-	-	-	-	250	250	10 140	9 805	9 827
Parks & gardens			3 250						250	250	3 500	3 460	3 712
Sports Fields & stadia										-	-		
Swimming pools			300							-	300	320	335
Community halls			620							-	620	650	670
Libraries			220							-	220	210	200
Recreational facilities			1 250							-	1 250	1 100	1 000
Fire, safety & emergency			2 500							-	2 500	2 300	2 170
Security and policing										-	-		
Buses										-	-		
Clinics			530							-	530	550	540
Museums & Art Galleries										-	-		
Cemeteries			500							-	500	500	500
Social rental housing										-	-		
Other			720							-	720	715	700
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Buildings										-	-		
Other										-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Housing development										-	-		
Other										-	-		
Other assets			5 155	-	-	-	-	-	350	350	5 505	5 212	5 200
General vehicles			1 200							-	1 200	1 100	1 000
Specialised vehicles		18	-	-		-	-	-	-	-	-	-	-
Plant & equipment										-	-		
Computers - hardware/equipment										-	-		
Furniture and other office equipment			1 890							-	1 890	1 920	1 940
Abattoirs										-	-		
Markets			315							-	315	322	325
Civic Land and Buildings										-	-		
Other Buildings			550						350	350	900	570	585
Other Land										-	-		
Surplus Assets - (Investment or Inventory)										-	-		
Other			1 200						-	-	1 200	1 300	1 350
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class										-	-		
Biological assets			-	-		-	-	-	-	-	-	-	-
List sub-class										-	-		
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming										-	-		
Other (list sub-class)										-	-		
Total Repairs and Maintenance Expenditure to be adjusted		1	87 136	-	-	-	-	-	3 600	3 600	90 736	91 403	95 825

## NC091 Sol Plaatje - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Budget Year 2014/15													Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<b>Depreciation by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		24 344	-	-	-	-	-	-	-	24 344	25 820	27 879		
Infrastructure - Road transport		8 824	-	-	-	-	-	-	-	8 824	8 824	8 824		
Roads, Pavements & Bridges		7 822								7 822	7 822	7 822		
Storm water		1 002								1 002	1 002	1 002		
Infrastructure - Electricity		3 410	-	-	-	-	-	-	-	3 410	4 040	4 530		
Generation		2 882								2 882	3 382	3 782		
Transmission & Reticulation										-				
Street Lighting		528								528	658	748		
Infrastructure - Water		3 815	-	-	-	-	-	-	-	3 815	4 215	4 515		
Dams & Reservoirs										-				
Water purification		3 815								3 815	4 215	4 515		
Reticulation										-				
Infrastructure - Sanitation		6 645	-	-	-	-	-	-	-	6 645	6 991	8 160		
Reticulation										-				
Sewerage purification		6 645								6 645	6 991	8 160		
Infrastructure - Other		1 650	-	-	-	-	-	-	-	1 650	1 750	1 850		
Refuse										-				
Transportation	2									-				
Gas										-				
Other	3	1 650								1 650	1 750	1 850		
<b>Community</b>		8 581	-	-	-	-	-	-	-	8 581	9 581	9 981		
Parks & gardens										-				
Sports Fields & stadia										-				
Swimming pools										-				
Community halls										-				
Libraries										-				
Recreational facilities										-				
Fire, safety & emergency										-				
Security and policing										-				
Buses										-				
Clinics										-				
Museums & Art Galleries										-				
Cemeteries										-				
Social rental housing										-				
Other		8 581								8 581	9 581	9 981		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-		
Buildings										-				
Other										-				
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-		
Housing development										-				
Other										-				
<b>Other assets</b>		17 109	-	-	-	-	-	-	-	17 109	19 109	21 509		
General vehicles										-				
Specialised vehicles	18	-	-							-	-	-		
Plant & equipment										-				
Computers - hardware/equipment										-				
Furniture and other office equipment										-				
Abattoirs										-				
Markets										-				
Civic Land and Buildings										-				
Other Buildings										-				
Other Land										-				
Surplus Assets - (Investment or Inventory)										-				
Other		17 109								17 109	19 109	21 509		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-		
List sub-class										-				
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-		
List sub-class										-				
<b>Intangibles</b>		2 516	-	-	-	-	-	-	-	2 516	2 406	2 296		
Computers - software & programming		2 410								2 410	2 300	2 190		
Investment properties		106								106	106	106		
<b>Total Depreciation to be adjusted</b>	1	52 550	-	-	-	-	-	-	-	52 550	56 916	61 664		

NC091 Sol Plaatje - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<b>Executive and Council</b>													
Loose Equipment	Loose Equipment			No	Other	Other	Various	-	2 500				
<b>Strategy, Economic Development and Planning</b>													
Neighborhood Development				No	Other	Sportsfields & stadia	various	5 000	-	10 736		11 288	
Strategy, Economic Development and Planning	GURP projects			No	Other	Other	unknown	5 250	-	5 513		5 832	
GURP projects	Light Industrial Park			No	Investment Properties	Other	-25817.579; -3178011.793	-	200				
GURP projects	Phase 2 Artificial Turf St Georges Ground			No	Other	Sportsfields & stadia	-25138.536; -3177826.656	-	3 100				
GURP projects	Phase 3 Astro Turf St Georges Ground			No	Other	Sportsfields & stadia	-25138.536; -3177826.656	-	550				
GURP projects	Tommy Morebedi Sport Stadium			No	Other	Recreational facilities	-24885.948; -3177887.631	-	1 000				
GURP projects	Mayibuye Upgrade			No	Other	Recreational facilities	-24729.067; -3179002.371	-	200				
GURP projects	Parks Upgrade			No	Other	Parks & gardens	-28060.735; -3177887.539	-	200				
Strategy, Economic Development and Planning	Phomolong Services of Sites Erven			No	Infrastructure - Other	Other	-28580.144; -3178802.539	-	157				
Strategy, Economic Development and Planning	Kutlwanoeng Planning and Surveying			No	Infrastructure - Other	Other	-28132.636; -3179357.178	-	46				
Strategy, Economic Development and Planning	Santa Centre Planning and Surveying			No	Infrastructure - Other	Other	-24330.962; -3177942.228	-	116				
Strategy, Economic Development and Planning	Promise Land Planning and Surveying			No	Infrastructure - Other	Other	-30123.365; -3177458.524	-	459				
Strategy, Economic Development and Planning	Ivory Park Planning and Surveying			No	Infrastructure - Other	Other	-27319.778; -3171568.171	-	695				
Strategy, Economic Development and Planning	Lindane Transit Camp			No	Infrastructure - Other	Other	-29669.339; -3177528.375	-	215				
Strategy, Economic Development and Planning	Township Establishment (Studies, etc)			No	Infrastructure - Other	Other	Various	-	200				
Strategy, Economic Development and Planning	Reselling of erven services			No	Infrastructure - Other	Other	various	-	200				
Strategy, Economic Development and Planning	Inner City Revitalisation			No	Other Assets	Other	various	-	2 000				
<b>Infrastructure and Services</b>													
Electricity	Energy Efficiency and Demand side Management						various	-	-	-		4 815	
Integrated National Electricity Program	Diamant Park Phase 2			Yes	Infrastructure - Electricity	Transmission & Reticulation	-28.739869, 24.742096	3 000	-	5 000		3 000	
Integrated National Electricity Program	Jacksonville services			Yes	Infrastructure - Electricity	Transmission & Reticulation		-	3 000				
Integrated National Electricity Program	Eskom Grant						unknown	-	-	45		46	
Electricity	Substation New Mental Hospital			Yes	Infrastructure - Electricity	Generation	-26644.09; -3183953.51	-	6 200				
Electricity	Replacement of Prepaid Meters			Yes	Infrastructure - Electricity	Reticulation	Various	-	3 000				
Electricity	Midlands Substation			Yes	Infrastructure - Electricity	Generation	-26359.288; -3170967.935	-	81				
Electricity	Hall Street Substation			Yes	Infrastructure - Electricity	Generation	-18087.164; -3180799.665	-	1 000				
Electricity	Replace Cable to Witdam			Yes	Infrastructure - Electricity	Generation	-27575.11; -3175776.536	-	3 500				
Electricity	Replace 66Kv Breaker			Yes	Infrastructure - Electricity	Generation	-27575.11; -3175776.536	-	3 500				
Infrastructure - Other	Security of Plants and Infrastructure			Yes	Other	Security and policing	Various	-	2 000				
Infrastructure - Other -Transport	Fleet Replacement Program			Yes	Other Assets	General vehicles	Various	12 000	13 500	9 000			
Water	Ritchie Bulk Supply			Yes	Infrastructure - Sanitation	Reticulation	-29.037251, 24.585785	-	5 000			29 515	
Water	Lerato Park Water			Yes	Infrastructure - Water	Reticulation	-28.676088, 24.714344	-	-	18 000		9 000	
Water	Zone Metering			Yes	Infrastructure - Water	Transmission & Reticulation	various	7 000	7 000				
Water	Water Conservation & Demand side			Yes	Infrastructure - Water	Transmission & Reticulation	various	5 000	5 000	5 000			
Water	Replacement of Water Meters			Yes	Infrastructure - Water	Transmission & Reticulation	various	5 000	5 000	4 000		4 000	
Water	Riverton High Lift Pumps			Yes	Infrastructure - Water	Water purification	-28.519676, 24.695918	12 164	12 164	-			
Water	Phomolong Services of Sites Erven			Yes	Infrastructure - Other	Housing development	-28580.144; -3178802.539	-	1 205				
Sanitation	Homevale WWT 15 ml Upgrade			Yes	Infrastructure - Sanitation	Sewerage purification	-28.696664, 24.734092	62 774	57 774	26 735			
Sanitation	Carters Glen Sewerage			Yes	Infrastructure - Sanitation	Reticulation	-26654.67; -3181424.107	-	1 000				
Sanitation	Sanitary Facilities for different Wards			Yes	Infrastructure - Other	Housing development	Various	-	6 073				
Sanitation	Services Diamond Park 892 erven & 258 Infills			Yes	Infrastructure - Other	Housing development	-22355.866; -3184461.828	-	22 321				
Roads and Stormwater	Resealing of Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Various	-	42 500				
Roads and Stormwater	Galeshewe Stormwater Wards 5 & 18			Yes	Infrastructure - Road transport	Storm water	-27575.11; -3175776.536	-	1 019				
Roads and Stormwater	Bloemenda and Thusano Ward 5 & 6			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-27575.11; -3175776.536	-	2 163				
Roads and Stormwater	Sobantu and Thlageng Wards 13-17			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-27698.189; -3178441.718	-	646				
Roads and Stormwater	Lindane Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-29669.339; -3177528.375	-	7 327				
Roads and Stormwater	Greenpoint Stormwater Canals			Yes	Infrastructure - Road transport	Storm water	-22355.866; -3184461.829	-	6 000				
<b>Directorate : Financial Services</b>													
Information Technology	IT Replacement Program: Hardware			No	Other Assets	Computers - hardware/equipment	n/a	1 000	2 800	1 500		6 000	
<b>Directorate: Community Services</b>													
Cemeteries	Phutanang Cemetery			Yes	Community	Cemeteries	-28.726730, 24.698753	11 994	11 994				
Environmental	Landfill Site Upgrade			Yes	Community	Waste Management	-28.738217, 24.690780	1 000	2 000	8 410			
Emergency Services	Satellite Fire Station			No	Community	Fire, safety & emergency	-29.037251, 24.585785	-	-			10 660	
Sport and Recreation	Upgrade Municipal and Sport Stadia (ablation)			No	Community	Sportsfields & stadia	Various	-	1 000				
Sport and Recreation	Upgrade Swimming Pool Floors Colville			No	Community	Swimming pools	-23326.434; -3178385.819	-	620				
Heritage	Upgrade Monuments			No	Community	Other	Various	-	2 000				
<b>Total Capital</b>								<b>131 183</b>	<b>250 226</b>	<b>93 939</b>	<b>-</b>	<b>84 156</b>	<b>-</b>

## PART 2 – SUPPORTING DOCUMENTATION

### 5. ADJUSTMENTS TO BUDGET ASSUMPTIONS

Please refer to Section 3 Executive Summary paragraph 3.3(a) and 3.4(a) pertaining to budget assumption on the Expenditure and Revenue Framework respectively. And refer to Section 3.6 Adjustments to Capital Expenditure.

### 6. ADJUSTMENTS TO BUDGET FUNDING

#### 6.1. Tariff Schedule

The tariff schedule for 2014/15 remains unchanged.

#### 6.2 Summary of Revenues and Financing Activities

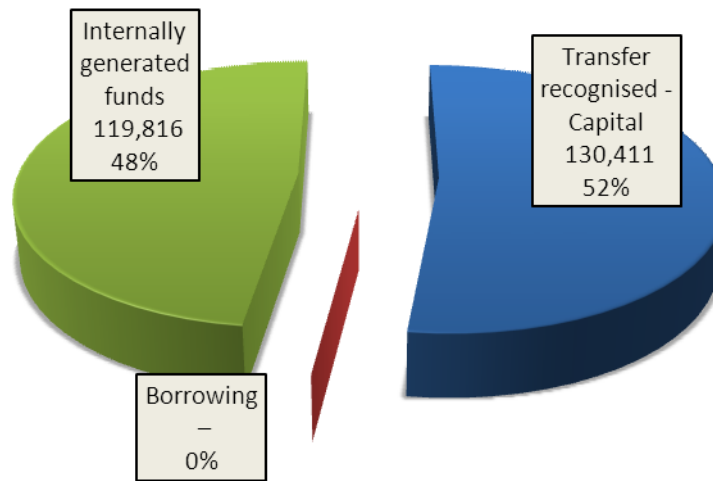
Budgeted Standard Item	Original Budget	Adjustments	Adjustment Budget
	R'000	R'000	R'000
Property Rates	397,946	–	397,946
Service Charges	962,195	(54,300)	907,895
Investment Revenue	12,000	4,000	16,000
Other Own Revenue	111,558	76,654	188,212
Transfer recognised - Operational	164,710	5,132	169,842
<b>Total Operational Budget</b>	<b>1,648,410</b>	<b>31,486</b>	<b>1,679,896</b>
Transfer recognised - Capital	88,927	41,483	130,411
Borrowing	–	–	–
Internally generated funds	42,255	77,561	119,816
<b>Total Capital Budget</b>	<b>131,183</b>	<b>119,044</b>	<b>250,226</b>
<b>Total Revenue and Financing</b>	<b>1,779,592</b>	<b>150,530</b>	<b>1,930,122</b>

The above table illustrates summaries of revenues and financing activities. The total estimated revenue is increased from R1, 779,592 billion to R1, 926,122 billion. The changes of the budgeted revenues are indicated in the table below:

Funding of the capital budget is adjusted upwards by R119,044 million from R131,183 million to R250,226 million and the funding mix is comprised as follow as indicated in the pie chart below: Transfers recognized- Capital is adjusted upwards by R41, 483 million from R88, 927 million to R130, 411 million contributing 52% to the funding of the capital budget.

Internally generated funds are adjusted upwards by R77, 561 million from R42, 255 million to R119, 816 million with its contribution to the capital budget at 48%.

## Capex Funding Adjustment Budget 2014/15 (R'000)



## 7. ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

NC091 Sol Plaatje - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1								
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>		155,804	-	-	1,592	-	1,592	157,396	147,940
Local Government Equitable Share		145,440					-	145,440	142,823
Finance Management		1,600					-	1,600	1,650
Municipal Systems Improvement		934					-	934	967
EPWP Incentive		5,330					-	5,330	1,018
							-	-	
Infrastructure Skills Development		2,500			1,592	-	1,592	4,092	2,500
<b>Provincial Government:</b>		7,372	-	-	480	-	480	7,852	10,735
Health subsidy		2,809					-	2,809	2,978
COGHSTA					480	-	480	480	
DWA							-	-	
Library		4,563					-	4,563	7,757
Provincial Resort Subsidy		-					-	-	
<b>District Municipality:</b>		-	-	-	-	3,061	3,061	3,061	-
Frances Baard District Municipality						3,061	3,061	3,061	
							-	-	
<b>Other grant providers:</b>		1,534	-	-	-	-	-	1,534	1,626
MIG ops		1,534					-	1,534	1,626
Other grant providers:							-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		164,710	-	-	2,072	3,061	5,132	169,842	160,300

The table above shows revisions made by National and Provincial Government and Frances Baard District Municipality (FBDM) to the main operational grant funding and subsidies. Operational grants has been adjusted upwards by R5, 132 million.

- After the finalization of the roll-over application on unspent conditional grants, National Treasury approved the roll-over on the Infrastructure Skills Development Grant amounting to R1, 592 million.
- Funding from FBDM is for maintenance of Platfontein Sewer System and Streets and Storm

water Infrastructure, amounting to R1 million and R1.5 million respectively. FBDM gave a donation towards the Diamonds & Dorings Festival held in April each year amounting to R300 thousand. FBDM also provided an additional R261 thousand for the operational training costs for the SMME Village in Ritchie.

NC091 Sol Plaatje - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	A1	3 B	4 C	5 D	6 E	7 F	
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1								
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>		78,677	-	-	-	-	-	78,677	68,484
Municipal Infrastructure Grant (MIG)		45,677					-	45,677	49,175
Neighbourhood Development Partnership		5,000			(5,000)	-	(5,000)	-	11,288
EDSM								-	4,815
INEP		3,000					-	3,000	3,000
Department of Water Affairs		25,000			5,000	-	5,000	30,000	5,550
INEP (Eskom)							-	-	45
<b>Provincial Government:</b>		10,250	-	-	36,483	-	36,483	46,733	5,513
DWA		5,000					-	5,000	
DHLG (GURP)		5,250					-	5,250	5,513
Department of Sports, Arts and Culture					620		620	620	
COGHSTA					35,863		35,863	35,863	
<b>District Municipality:</b>		-	-	-	-	5,000	5,000	5,000	-
<i>Frances Baard District Municipality</i>						5,000	5,000	5,000	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
<i>Transnet</i>									
<i>Lotto</i>									
<b>Total capital expenditure of Transfers and Grants</b>		88,927	-	-	36,483	5,000	41,483	130,411	73,997
<b>Total capital expenditure of Transfers and Grants</b>		253,637	-	-	38,555	8,061	46,616	300,253	234,298

The table above shows revisions made by National and Provincial Government to the main conditional capital grant funding and subsidies. Capital grants has been adjusted upwards by R36, 483 million.

For the 2013/14 financial the MIG allocation was fully spent. And as a result there was no need to request for MIG rollover funding nor were there any adjustment made by NT.

After the finalization of the roll-over application on unspent conditional grants, National Treasury disapproved the roll-over on EDSM amounting to R 1 million because it was a rollover from the 2012/13 financial year.

An additional amount of R5 million was gazetted for the Regional Bulk Infrastructure Grant (RBIG) from DWA for the Homevale Waste Water project.

A further R5 million was received from FBDM towards the sewer and water project in Ritchie for 640 erven / households.

Funding from COGHSTA amounting to R35, 863 million which will be spent as highlighted below:

### **Diamant Park 1150 Erven**

Services are been provided currently for the first phase of the project to alleviate the housing needs in the area. 892 erven is currently being serviced and an additional 258 erven will be serviced during phase 2 of the project. Current allocation is R30, 9 million for this financial year including allocation of R9.6 million for 2013/14. Total allocation from COGHSTA will be R48 million. The allocation for the adjustment budget is R22, 321 million.

### **Lindane Transit Camp**

An amount of R215 thousand has been earmarked for this project. It entails the moving around of communities to the camp until such time as housing will be provided.

### **Greenpoint Storm water Canals**

This project entails creating storm water canals to divert storm water from the residential areas to a drainage system to prevent the area from over flooding during heavy rains or storms. Funding committed is R6 million.

### **Lindane Roads**

The project was funded through COGHSTA to provide entrance roads to Lindane (Promised Land). Project will commence in March and should be finalized by the end of June 2015. Funding amounts to R7, 327 million.

Department of Sports, Arts and Culture availed funds for the upgrade of swimming pools amounting to R620 thousand.

### **Projects funded by Conditional Grants**

#### **MIG (Municipal Infrastructure Grant)**

<b>Project</b>	<b>Funding Amount</b>
Homevale WW Treatment Plant (15ML)	R 27 774 232
New Cemetery Phuthanang	R 8 755 575
Riverton High Lift Pumps	R 8 147 426
Landfill Site	R 1 000 000

#### **RBIG (Regional Bulk Infrastructure Grant)**

<b>Project</b>	<b>Funding Amount</b>
Homevale WW Treatment Plant (15ML)	R 30 000 000

#### **INEP (Integrated National Electricity Project)**

<b>Project</b>	<b>Funding Amount</b>
Electrification Jacksonville	R 3 000 000

Indicated in the table below are all the conditional grants applicable to SPLM with the respective conditions as per DORA.

<b>Municipal Infrastructure Grant</b>	
<b>Transferring department</b>	<ul style="list-style-type: none"> <li>Cooperative Governance and Traditional Affairs (Vote 3)</li> </ul>
<b>Strategic goal</b>	<ul style="list-style-type: none"> <li>Subsidize the capital costs of providing basic services to poor households</li> </ul>
<b>Grant purpose</b>	<ul style="list-style-type: none"> <li>To provide specific capital finance for eradicating basic municipal infrastructure backlogs for poor households, micro enterprises and social institutions servicing poor communities</li> </ul>
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>Improved access to basic services infrastructure for poor communities</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>Number of additional poor households receiving basic water and sanitation services</li> <li>Number of additional kilometers of municipal roads developed</li> <li>Number of additional poor households serviced by transfer stations, recycling facilities and solid waste disposal sites</li> <li>Number of additional poor households serviced by sport and recreation facilities</li> <li>Number of additional poor households serviced by street/community lighting</li> <li>Number of additional poor households serviced by public facilities</li> <li>Number of work opportunities and Full-Time Equivalents (FTEs) created using Expanded Public Works Programme (EPWP) guidelines for above outputs</li> </ul>
<b>Priority outcome(s) of government that this grant primarily</b>	<ul style="list-style-type: none"> <li>Outcome 9: A responsive, accountable, effective and efficient local government system</li> </ul>
<b>Details contained in the business plan</b>	<ul style="list-style-type: none"> <li>As per the Municipal Infrastructure Grant (MIG) registration form as agreed with sector departments</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Receiving officers must ensure appropriate programme and project planning and implementation readiness prior to the year of implementation and must be informed by the Integrated Development Plan (IDP) (Chapter 5 of the Municipal Systems Act, 2000) and a three year capital plan</li> <li>Prioritize basic residential infrastructure for water, sanitation, roads, refuse removal, streets lighting, connector and internal bulk infrastructure, and other municipal infrastructure like sport and recreation and community facilities in line with the MIG 2004 policy framework and/or other government sector policies</li> <li>Municipalities with bucket sanitation backlogs must priorities the eradication of these backlogs. Bucket eradication projects must be planned in conjunction with provinces and national government to ensure alignment of projects implemented by each sphere. Transfers may be withheld or stopped if a municipality with substantial bucket sanitation backlogs does not comply with this condition</li> <li>Funds can be used for new or upgrading of municipal bulk and connector infrastructure to support the formalization of settlements subject to compliance with sector policies and on condition that pre-2001 backlogs have been addressed</li> <li>Municipalities must spend at least 60 per cent of their previous transfers and comply with the reporting provisions in the Division of Revenue Act before the next transfers are made</li> <li>Municipalities must use labor-intensive construction methods in terms of Expanded Public Works Programme (EPWP) guidelines</li> <li>Municipalities must comply with sector norms, standards and legislation as confirmed by sectors through the project registration process</li> <li>A municipality receiving MIG must table a three year capital budget as part of its budget for the 2014/15 financial year in accordance with the Municipal Finance Management Act, unless exempted in terms of that Act</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>Part 5 of the Explanatory Memorandum to the Division of Revenue Bill spells out the MIG formula in detail, showing how the formula incorporates backlog and poverty data</li> </ul>



## ENERGY GRANTS

<b>Energy Efficiency and Demand Side Management (EEDSM) Grant</b>	
<b>Transferring department</b>	<ul style="list-style-type: none"> <li>Energy (Vote 29)</li> </ul>
<b>Strategic goal</b>	<ul style="list-style-type: none"> <li>To reduce electricity consumption by promoting energy efficient practices</li> </ul>
<b>Grant purpose</b>	<ul style="list-style-type: none"> <li>To provide subsidies to municipalities to implement Energy Efficiency and Demand Side Management (EEDSM) initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency</li> </ul>
<b>Outcomes statements</b>	<ul style="list-style-type: none"> <li>Reduced demand for electricity</li> <li>Increased awareness of energy saving</li> <li>Skills development in energy efficiency</li> <li>Energy management capability enhanced</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>Amount of electricity saved in MWh</li> <li>Number of energy efficient street lights retrofitted</li> <li>Number of energy efficient traffic lights retrofitted</li> <li>Number of buildings retrofitted</li> <li>Number of jobs created</li> <li>Number of inefficient technologies in street, traffic and building lighting, water services infrastructure retrofitted with efficient technologies</li> </ul>
<b>Details contained in the business plans</b>	<ul style="list-style-type: none"> <li>Outcome indicators</li> <li>Output indicators</li> <li>Key activities</li> <li>Inputs</li> </ul>
<b>Priority outcome(s) of government that this grant primarily</b>	<ul style="list-style-type: none"> <li>Outcome 9: A responsive, accountable, effective and efficient local government system</li> <li>Outcome 10: Environmental assets and natural resources that are well protected and continually enhanced</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Funds can only be used to implement electricity savings projects in municipal infrastructure</li> <li>The focus for implementation of Energy Efficiency (EE) interventions shall be limited to buildings, streetlights, traffic lights, and waste water treatment and pump stations</li> <li>Municipalities must respond to the Request For Proposal (RFP) issued by the Department of Energy (DoE) in the format provided</li> <li>Sign a contractual agreement with the DoE</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>Because of limited budget the following criteria shall be used for selection of municipalities:</li> <li>municipalities that have responded to the RFP as issued by the DoE and have shown a higher electricity savings potential in their proposal</li> <li>municipalities that have shown readiness to implement</li> <li>past performance if previously participated in the programme</li> <li>performance of other electrification programmes funded by the DoE</li> <li>capacity to provide electricity reticulation</li> </ul>

<b>Integrated National Electrification Programme (Municipal) Grant</b>	
<b>Transferring department</b>	<ul style="list-style-type: none"> <li>Energy (Vote 29)</li> </ul>
<b>Strategic goal</b>	<ul style="list-style-type: none"> <li>To reduce the backlogs of un-electrified households and funding of bulk infrastructure to ensure constant supply of electricity</li> </ul>
<b>Grant purpose</b>	<ul style="list-style-type: none"> <li>To implement the Integrated National Electrification Programme (INEP) by providing capital subsidies to municipalities to address the electrification backlog of occupied residential dwellings, and the installation of bulk infrastructure</li> </ul>
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>A reduction in household electrification backlogs</li> <li>Universal access to electricity and improvement in distribution infrastructure reliability</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>The number of connections to households per annum</li> <li>The number of bulk infrastructure installations</li> <li>Implementation of labour intensive methods on electrification projects and the number of jobs</li> </ul>
<b>Priority outcome(s) of government that this grant primarily</b>	<ul style="list-style-type: none"> <li>Outcome 6: An efficient, competitive and responsive economic infrastructure network</li> <li>Outcome 9: A responsive, accountable, effective and efficient local government system</li> </ul>
<b>Details contained in the business plan</b>	<ul style="list-style-type: none"> <li>Outcome indicators</li> <li>Output indicators</li> <li>Key activities</li> <li>Inputs</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Adhere to labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, and planting of poles</li> <li>Register master plans for bulk infrastructure with INEP and abide by the advice or guidance of the Department of Energy (DoE) regarding the central planning and co-ordination for such bulk infrastructure</li> <li>Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved by DoE</li> <li>Utilise own funding if subsidy is insufficient ± top±up funding must be available</li> <li>Minimum size of supply of 1.2 KVA, After Diversity Maximum Demand (ADMD), 20 Amp per household connection</li> <li>Municipalities to utilise up to R1.5 million of the total allocation for Service fees (Pre-Engineering and Eskom connection fee) if approved by the Department of Energy in their business plans</li> </ul>
<b>Allocation criteria</b>	<p>Allocations are based on applications from licensed municipal distributors and are prioritised on:</p> <ul style="list-style-type: none"> <li>high backlogs</li> <li>rural bias</li> <li>priority areas - 23 district municipalities</li> <li>number of occupied households for connections projects</li> <li>past performance</li> <li>integration with other programmes such as Urban Renewal Programme, other infrastructure programmes like Breaking New Ground (BNG)</li> <li>the financial, technical and staff capabilities to distribute electricity and expand and maintain the networks</li> <li>consultation with communities in terms of the Integrated Development Plan (IDP) process</li> <li>ensuring that universal access objectives are fast tracked</li> <li>new and upgrading of bulk infrastructure projects related to (i) future electrification and (ii) where distribution network reliability adversely impacts economic activity</li> <li>infrastructure which is in a state of disrepair, unsafe and which prohibits further connections</li> <li>informal settlements where service delivery has been prioritised</li> </ul>

Neighborhood Development Partnership Grant	
Transferring department	<ul style="list-style-type: none"> <li>National Treasury (Vote 10)</li> </ul>
Strategic goal	<ul style="list-style-type: none"> <li>Eradicating spatial inequality towards the creation of liveable, sustainable, resilient, efficient and integrated towns and cities</li> </ul>
Grant purpose	<ul style="list-style-type: none"> <li>To support and facilitate the development of urban network plans that consist of primary and secondary networks that interconnect at strategic nodes, which in townships are referred to as urban hubs. Urban network plans, precinct plans and then all projects aim to guide the delivery of catalytic infrastructure to leverage third party public and private sector development in the urban hubs. The aim of targeting investment in these strategic locations, as identified by urban network plans, is to improve the quality of life and access of residents in under-served neighborhoods, generally within townships</li> </ul>
Outcome statements	<ul style="list-style-type: none"> <li>Spatially transformed and integrated cities and towns</li> <li>Diversity of public and private capital investments leveraged into targeted strategic locations</li> <li>Improved ratio of neighborhood Development Partnership Grant (NDPG) to third party capital investment into strategic locations</li> <li>Improved municipal capacity for strategic and sustainable township development</li> </ul>
Outputs	<ul style="list-style-type: none"> <li>Long term urban spatial network plans and precinct plans for cities and towns</li> <li>Catalytic projects in strategic locations and specifically in urban hubs and secondary linkages in urban municipalities</li> <li>Leveraged third party capital investment in strategic locations (urban hubs, secondary linkages and in secondary nodes)</li> <li>Strengthened municipal strategic spatial planning, urban design and project implementation capacity through the production and dissemination of toolkits, guidance and good practice notes and through workshops and related knowledge sharing events</li> </ul>
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> <li>Outcome 4: Decent employment through inclusive economic growth</li> <li>Outcome 8: Sustainable human settlements and improved quality of household life</li> <li>Outcome 9: A responsive, accountable, effective and efficient local government system</li> </ul>
Details contained in the business plan	<ul style="list-style-type: none"> <li>Outcome indicators</li> <li>Output indicators</li> <li>Key activities</li> <li>Inputs</li> </ul>
Conditions	<p>The NDPG has segmented its total portfolio of supported municipalities into urban and rural portfolios. All municipalities have been directly notified of their portfolio status, and the list of segmented urban and rural municipalities is reflected on the neighborhood Development Partnerships¶ (NDPs) page on the National Treasury website</p> <p><b>Conditions applicable to the portfolio of urban municipalities:</b></p> <ul style="list-style-type: none"> <li>Compliance with the aims and objectives of the Urban Network Strategy and the NDPG terms as outlined in a memorandum of agreement signed between the municipality and the national department</li> <li>Urban network plans and precinct plans are reflected in municipal Spatial Development Frameworks (SDFs) and Integrated Development Plans (IDPs)</li> <li>Catalytic projects are reflected in municipal capital investment frameworks (as a chapter in the municipal SDF) and in municipal annual Built Environment Performance Plans (BEPPs) which are only applicable to metropolitan municipalities</li> <li>Acceptance by the Transferring National Officer (TNO) of urban network plan, precinct plans and approval of project plans</li> <li>Receiving officer must submit a cash flow schedule with budgets and timeframes for technical assistance and capital grant implementation as requested by the TNO</li> <li>Municipal strategy to attract and leverage third party capital investment into strategic locations developed. Approach and progress of municipal stakeholder identification, engagement and partnership development submitted</li> <li>Submit evidence of funding leveraged into the targeted locations</li> <li>Prioritization of projects and associated instruments that align and demonstrate an explicit response to government-wide priorities, including the spatial principles as outlined in chapter 8 of the National Development Plan: Vision for 2030</li> </ul> <p><b>Conditions applicable to the portfolio of rural municipalities</b></p> <ul style="list-style-type: none"> <li>Compliance with terms of funding agreement signed between the municipality and the national department</li> <li>Approval by TNO of business plans and project plans which are aligned with NDPG objectives and guides</li> <li>Business plans and project plans are aligned to municipal IDPs and the council resolution supporting the ward and/or programme to be implemented</li> <li>Receiving officer must submit a cash flow schedule with budgets and timeframes for technical assistance and capital grant implementation as requested by the TNO</li> <li>Submit evidence of funding leveraged into the targeted locations</li> </ul>

<b>Allocation criteria</b>	<p>Schedule 5B: Capital grant allocations are determined on the number and value of project plans in strategic locations and specifically in urban hubs and secondary linkages in urban municipalities</p> <p>Schedule 6B: Technical assistance allocations are for municipalities to prepare urban network plans, precinct plans, project concept plans and for a professional programme management function</p> <p>There will be no new municipal awards as the NDPG application process has been closed</p> <ul style="list-style-type: none"> <li>• <b>Allocation criteria applicable to the portfolio of urban municipalities</b> <ul style="list-style-type: none"> <li>◦ Allocations will only focus on municipalities that align with the NDPG's urban networks strategy criteria (including population densities, nature and diversity of economic activity, concentrations of poverty and demand for access and connectivity networks i.e. transport)</li> </ul> </li> <li>• <b>Allocation criteria applicable to the portfolio of rural municipalities</b> <ul style="list-style-type: none"> <li>◦ Allocations are for those municipalities with approved NDP business plans and/or project plans (currently in implementation or still awaiting implementation) and with an amount remaining from their original NDPG allocation</li> </ul> </li> </ul>
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<b>Regional Bulk Infrastructure Grant</b>	
<b>Transferring department</b>	<ul style="list-style-type: none"> <li>• Water Affairs (Vote 38)</li> </ul>
<b>Strategic goal</b>	<ul style="list-style-type: none"> <li>• Facilitate achievement of targets for access to clean water through successful execution and implementation of regional bulk infrastructure projects</li> </ul>
<b>Grant purpose</b>	<ul style="list-style-type: none"> <li>• To develop new and refurbish, upgrade and replace ageing infrastructure that connects water resources to infrastructure serving extensive areas across municipal boundaries or large regional bulk infrastructure serving numerous communities over a large area within a municipality</li> <li>• To develop new and refurbish, upgrade and replace ageing waste water infrastructure of regional significance</li> </ul>
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>• Access to water supply enabled through regional bulk infrastructure</li> <li>• Proper waste water management and disposal enabled through regional waste water infrastructure</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Number of regional bulk projects initiated</li> <li>• Number of projects completed</li> <li>• Number of people or households targeted to benefit from bulk supply</li> <li>• Number of people benefitting from projects completed</li> <li>• Number of municipalities benefitting</li> <li>• Number of job opportunities created</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• Outcome 6: An efficient, competitive and responsive economic infrastructure network</li> <li>• Outcome 7: Vibrant, equitable and sustainable rural communities with food security for all</li> <li>• Outcome 9: A responsive, accountable, effective and efficient local government system</li> </ul>
<b>Details contained in the business plan</b>	<ul style="list-style-type: none"> <li>• This grant uses Implementation Readiness Studies (IRS) and funding agreements which contain the following: <ul style="list-style-type: none"> <li>• cash flow and implementation milestones</li> <li>• details of key stakeholders and main contractors</li> <li>• specific funding conditions related to the project</li> </ul> </li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• The Regional Bulk Infrastructure Grant (RBIG) is intended to fund the social component of regional bulk water and waste water projects approved by the Department of Water Affairs (DWA), unless exemption based on affordability is approved by DWA and National Treasury</li> <li>• This grant can be used to build enabling infrastructure required to connect or protect water resources over significant distances with bulk and reticulation systems</li> <li>• The need for a bulk infrastructure solution must be confirmed and accepted by DWA through the regional bulk master planning process</li> <li>• A financing plan with associated co-funding agreements must be in place prior to implementation of RBIG funded projects</li> <li>• All sources of funding for the full cost of the project must be outlined in the Implementation Readiness Study (IRS) and the funding agreement</li> <li>• RBIG allocations will be paid based on proof of expenditure and achievement of outcomes by the contracted Implementing Agent (IA)</li> <li>• After project completion the asset transfer will be to the owner identified in the IRS</li> <li>• All projects must be aligned with and referenced to PXQLFLSDOLWLV Integrated Development Plans (IDPs) and Water Services Development Plans (WSDPs) as well as a detailed plan which shows alignment of RBIG and Municipal Infrastructure Grant (MIG) projects</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• Projects are assessed individually, and allocations are made by DWA on a project basis, taking into account the conditions listed above and considering that no blanket allocation method is used</li> </ul>

## 8. ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

NC091 Sol Plaatje - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Budget Year 2014/15													Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
<b>Cash transfers to other Organisations</b>														
SPCA	4	1,300						50	50	1,350	1,350	1,400		
Donation Keep Kimberley Clean		150							-	150	150	150		
Sol Plaatje Educational trust		200							-	200	200	200		
Gariep Festival		1,300							-	1,300	1,300	1,300		
Diamond and Dorings Festival		1,300						300	300	1,600	1,300	1,300		
Wildeklawer Tournament (Mayorol Gala)		100						120	120	220	100	100		
Arts and Culture		200							-	200	200	200		
Grant Griqua Diamonds (Cricket)								100	100	100				
Meals on Wheels								50	50	50				
South African Junior Chess Championships								100	100	100				
Other		200						(100)	(100)	100	200	200		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		4,750	-	-	-	-	-	620	620	5,370	4,800	4,850		
TOTAL CASH TRANSFERS	5	4,750	-	-	-	-	-	620	620	5,370	4,800	4,850		
<b>Non-cash transfers to other Organisations</b>														
Indigent Subsidy		50,000							-	50,000	53,250	56,445		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		50,000	-	-	-	-	-	-	-	50,000	53,250	56,445		
TOTAL NON-CASH TRANSFERS	5	50,000	-	-	-	-	-	-	-	50,000	53,250	56,445		
TOTAL TRANSFERS		54,750	-	-	-	-	-	620	620	55,370	58,050	61,295		

The following adjustments were made:

- The Society for the Prevention of Cruelty to Animals requested additional financial assistance for the running of the pound on behalf of the municipality and SPLM therefore adjusted the grants to the SPCA upwards by R50 thousand.
- Frances Baard District Municipality gave a donation towards the Diamonds & Dorings Festival amounting to R300 thousand.
- Assistance is also provided to Diamantveld High School as the host of the Wildeklawer Tournament by providing assistance and this was adjusted upwards by R120 thousand.
- Funding was also provided for Meals on Wheels who focuses on feeding the needy and the SA Junior Chess Championships amounting to R50 thousand and R100 thousand respectively.
- Other grants as originally approved amounting to R200 thousand is adjusted downwards to R100 thousand.
- No adjustment to be made to the Indigent Subsidy of R50 million.

## 9. ADJUSTMENTS TO COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

### 9.1. Budgeted Salaries and Remuneration +

Employee salaries increased by 6.79% with effect from 1 July 2014, and the upper limits of Councillor's Allowances increased by 5% over the same period. No adjustments were made to Councillors Remuneration.

As indicated in Supporting Table SB11, Employee costs is adjusted upwards by R4 million from R547, 624 million to R551, 624 million. The amendments are necessitated to make provision for

Adjustment Budget 2014/15

an increase in expenditure for Infrastructure Services in respect of salaries and overtime.

NC091 Sol Plaatje - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Budget Year 2014/15											
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		18,300							-	18,300	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		1,668							-	1,668	
<b>Sub Total - Councillors</b>		<b>19,968</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>19,968</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6,390							-	6,390	0.0%
Pension and UIF Contributions		1,168							-	1,168	0.0%
Medical Aid Contributions		215							-	215	0.0%
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		1,992							-	1,992	0.0%
Cellphone Allowance									-	-	
Housing Allowances		36							-	36	
Other benefits and allowances		828							-	828	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,628</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>10,628</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		293,953						2,500	2,500	296,453	0.9%
Pension and UIF Contributions		47,571							-	47,571	0.0%
Medical Aid Contributions		37,026							-	37,026	0.0%
Overtime		17,549						1,500	1,500	19,049	8.5%
Performance Bonus									-	-	
Motor Vehicle Allowance		27,936							-	27,936	0.0%
Cellphone Allowance									-	-	
Housing Allowances		1,966							-	1,966	
Other benefits and allowances		47,684						-	-	47,684	
Payments in lieu of leave		7,500							-	7,500	0.0%
Long service awards		11,404							-	11,404	0.0%
Post-retirement benefit obligations	5	44,406							-	44,406	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>536,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>540,996</b>	<b>0.7%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>567,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>571,591</b>	<b>0.7%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>567,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>571,591</b>	<b>0.7%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>547,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>551,624</b>	<b>0.7%</b>

## 10. ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

In line with the adjustments to the Budget the following targets in the 2014/15 SDBIP also need to be adjusted for the remaining period of the 2014/15 financial year. Certain corrections to the SDBIP are also proposed that were found during the first half of the financial year.

In adjusting and correcting these targets the issues raised in the Annual Audit Report of the Auditor-General were also considered. In the cases where the target remained the same the KPI was adjusted to reflect the target as at 30 June 2015. The original KPI's in the SDBIP reflected a multi-year target. This was one of the issues raised by AGSA – namely that only the specific financial year's target should be reflected. The motivation for adjusting the targets is provided in the last column of the table below

Please see Supporting Table SB3 and Annexure A for all amendments to the targets on the SDBIP 2014/15.

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## 11. OTHER SUPPORTING DOCUMENTS

None

## 12. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

I **GH Akharwaray**, municipal manager of **Sol Plaatje Local Municipality**, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print name: GH Akharwaray

Municipal Manager of Sol Plaatje Local Municipality (NC091)

Signature: 

Date: 23/02/2015

### 13. ANNEXURE A: ADJUSTED 2014/15 SDBIP TARGETS

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
MM Office	To provide an overarching framework for sustainable municipal performance improvement	Review Integrated Performance Management Policy annually by 31 May 2015	% Progress to complete and approve the policy	100	100	75	100	The process was delayed due to the addition of an award and recognition policy to be included in the PMS policy
Financial Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM	12,000 Indigent households to receive free basic services (water, electricity and waste removal according to national guidelines) by 30 June 2015	No of indigent households receiving free basic services	12 000	12 000	10 000	12 000	The KPI was adjusted from a multi-year target to an annual target for 2014/15 as this was an issue raised by the AGSA during the 2013/14 audit process.
Financial Services	To provide an enabling environment for LED in SPM within the context of National and Provincial Frameworks	To improve the SCM turnaround time to 6 weeks for once of contracts from closing date to date of award by 30 June 2015	Average time in weeks to awards tenders	6	6	6	6	The target did not change but the KPI was adjusted from a multi-year target to an annual target for 2014/15 as this was an issue raised by the AGSA during the 2013/14 audit process.
Financial Services	To provide an enabling environment for LED in SPM within the context of National and Provincial Frameworks	To improve the SCM turnaround time to 12 weeks for annual contracts from closing date to date of award by 30 June 2015	Average time in weeks to awards tenders	12	12	12	12	The target did not change but the KPI was adjusted from a multi-year target to an annual target for 2014/15 as this was an issue raised by the AGSA during the 2013/14 audit process.



Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Financial Services	Ensure sound financial management and financial sustainability of SPM	Decrease employee related costs to 34 % of the Operational Budget by 30 June 2015	Employee related cost as a % of Ops Budget	33	34	34	33	
Financial Services	Ensure sound financial management and financial sustainability of SPM	Improve revenue enhancement by ensuring a collection rate of 88.5% after debt write off by 30 June 2015	% collection rate	88.5	88.5	87	88.5	
Financial Services	Ensure sound financial management and financial sustainability of SPM	Increase the cost coverage ratio to 3:1 annually or maintain the current status by 30 June 2015	Cost coverage (Available cash + investments/ monthly fixed operating expenditure)	3:1	3:1	3:1	3:1	
Financial Services	Ensure sound financial management and financial sustainability of SPM	Maintain the debt coverage ratio at current levels or at least 2:1 against net assets of the municipality by 30 June 2015	Debt coverage (Total operating revenue- operating grants received)/debt service payments due within the year)	2:1	2:1	2:1	2:1	
Financial Services	Ensure sound financial management and financial sustainability of SPM	Reducing the % of outstanding service debtors to revenue to 35% by 30 June 2015	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	35	35	36	35	

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Financial Services	Ensure sound financial management and financial sustainability of SPM	To spend at least 87% of the Capital Budget (including grants) on capital projects identified in terms of the IDP by 30 June 2015	% Capex	87	87	55	87	
Financial Services	Ensure sound financial management and financial sustainability of SPM	Ensure an unqualified audit report by 30 June 2015	Annual AGSA opinion	Unqualified				
Financial Services	Ensure sound financial management and financial sustainability of SPM	To implement an effective and efficient Supply Chain Management System by ensuring that successful appeals is not more than 5% of tenders/quotes submitted by 30 June 2015	% successful appeals	5	5	5	5	
Financial Services	Ensure sound financial management and financial sustainability of SPM	To spend at least 7% of the operational budget on O & M by 30 June 2015	% spend on O&M	7	7			
Corporate Services	To provide a framework for Municipal Transformation and Institutional Development	All levels of personnel on the organogram of the SPM should be 100% representative according to the Employment Equity Plan of the Municipality as well as the most recent Provincial EAP Profiles by 30 June 2015	% progress	70	100	97	100	

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Corporate Services	To provide a framework for Municipal Transformation and Institutional Development	An approved Human Resource Management Plan with specific reference to staffing (attraction/retention), HRA, HRM and HRD in place by 30 June 2015	% progress in preparing HRM Plan	100	100	75	100	
Corporate Services		Complete individual performance management to at least 50% of all levels of staff by 30 June 2015	% progress in establish PMS to all levels	50	50	35	50	
Corporate Services		Conduct bi-annual performance assessments of Middle Management (up to level 6) by 30 June 15	No of assessments conducted	2	2	1	2	
Corporate Services	To ensure an improved audit opinion in line with the LGTAS	Facilitate the implementation of an Enterprise Risk Management Framework annually	Reports	1	1	-	1	
Corporate Services	To ensure an improved audit opinion in line with the LGTAS	Submission of an Annual Report on risk management maturity level of SPM to NT by 30 June 15	Annual Report	1	1	-	1	
Community Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste	Final report on the Implementation of a revised optimal route schedule for weekly solid waste removal by 30 June 2015	Adopted report with recommendations	1	-	-	1	

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
	management, housing and roads and storm water services to all residents of SPM							
	To ensure sustainable delivery in respect of community services to all residents of SPM	A planned, prioritized and budgeted operational plan for each section in the Directorate Community and Social Development Services (Personal Health, Environmental Health, Library, Parks and Recreation, Emergency, Traffic, Motor Registration and Licensing and Social Development) by 30 June 2015	% Completion of operational plan	100	100	100	100	
SEDP	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm	1 272 Additional new Erven planned & surveyed and council approval obtained	Erven planned, surveyed on calculated SG diagramme  Council Resolution.	1 272	1 272	0	1 272	The municipality has powers to approve layout plans as well as actual surveying & pegging, however the registration of surveyor general plan is done by external Departments i.e. Surveyor General Office in

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
	water services to all residents of SPM							Bloemfontein over which the Municipality has no control.
PMU	To initiate, lead and sustain an investment environment for job creation in the SPM Area	Create 300 FTE jobs through initiatives of the SPM (including LED, EPWP, Capital Projects, Maintenance activities etc.) by 30 June 2015	No of FTE jobs created	300	300	230	300	
SEDP	To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	To alienate earmarked Municipal land and properties to the value of at least R5m for development purposes in line with the SDF/LUMS by 30 June 2015	R value of proceeds received from land and property sales	R5 m	R5 m	R3 m	R5 m	
SEDP	To provide an enabling environment for LED in SPM within the context of National and Provincial Frameworks	Ensuring the turnaround time for building plan approval to 10 weeks by 30 June 2015 for buildings or architectural buildings less than 500m <sup>2</sup> in accordance with NBRBSA - 103/1977	Average time in weeks to approve building plans	10	10	10	10	Submission of revised b/ plans take longer than anticipated timeframes by Building Designers as and when requested by Municipality.
SEDP	To provide an enabling environment for LED in SPM within the context of National and Provincial Frameworks	Ensuring the turnaround time for building plan approval to 10 weeks by 30 June 2015 for buildings or architectural buildings greater than 500m <sup>2</sup> in accordance with NBRBSA - 103/1977	Average time in weeks to approve building plans	10	10	10	10	

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
SEDP	To provide an enabling environment for LED in SPM within the context of National and Provincial Frameworks	Improving the turnaround time for development applications (rezoning) from receipt of all sectional comments, submission to Development and Planning Committee and Council to 12 weeks by 30 June 2015	Average time in weeks to approve applications	12	12	12	12	
Infrastructure and Services	To ensure continuous maintenance, refurbishment, upgrade and replacement of existing infrastructure assets	Achieve at least 80% Green drop Status by 30 June 2015	Annual % status achieved	90	80	80		Assessment of performance on the target will be based on the DWS Green Drop Report 2015 for 2013/2014 year since full assessment is NOT done annually
Infrastructure and Services	To ensure continuous maintenance, refurbishment, upgrade and replacement of existing infrastructure assets	Achieve at least 92% Blue drop Status by 30 June 2015	Annual % status achieved	92	92	92		
Infrastructure and Services	To ensure continuous maintenance, refurbishment, upgrade and replacement of existing infrastructure assets	Decrease electricity losses to 15% by 30 June 2015	% electricity losses	15	15	-	15	

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Infrastructure and Services	To ensure continuous maintenance, refurbishment, upgrade and replacement of existing infrastructure assets	Decrease Technical water losses to 17% by 30 June 2015	% water losses	30	17	22	17	Achievement of the target is based on refurbishment of the backwash pond and fixing of leaks at Riverton WTW.
		Decrease Commercial water losses to 30% by 30 June 2015	% water losses	New	30	35	30	Achievement of the target is dependent on successful implementation of the following projects: 1. Installation of zonal meters 2. Refurbishment of Riverton bulk water pipeline 3. Replacement of water meters 4. Pipe replacement project
Infrastructure and Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM	Paving of 2,5 km residential roads by 30 June 2015	Km of roads paved	2.5	4	2.5	4	This additional Km's will be paved roads in Lindane as funding was received from GOGHSTA

Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Infrastructure and Services	To ensure continuous maintenance, refurbishment, upgrade and replacement of existing infrastructure assets	Save 10MW of electricity during peak times by switching of 2 kW geysers of 25,000 households as requested by Eskom by 30 June 2015	Units of electricity saved	10	10	10	10	
Infrastructure and Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM	214 additional households connected to the electricity network by 30 June 2015	No of houses connected to electricity network	214	1 676	0	1 676	There was an rollover for Electrification projects:  Diamond Park= 881 Connections,  Promise Land = 783+12 Connections.  TOTAL=1664.  Actual Achieved=1238, Outstanding=438
Infrastructure and Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM	375 Additional Households to be provided with a subsidized house by 30 June 2015	No of houses constructed	375	375	-	375	



Directorate	IDP Objective	KPI	Unit to Measure	Original Annual Target	Revised Target	Target Quarter 3	Target Quarter 4	Motivation
Infrastructure and Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM	892 Additional Households connected to the sewer network by 30 June 2015	No of houses connected to Sewer network	892	892	-	892	Target is the no of houses in Diamond Park to be completed this financial year
Infrastructure and Services	To ensure sustainable delivery in respect of water and sanitation, electricity, solid waste management, housing and roads and storm water services to all residents of SPM	892 Additional Households connected to water network by 30 June 2015	No of houses connected to Water network	892	892	-	892	Target is the no of houses in Diamond Park to be completed this financial year